

Office of Local Programs 13:20:11 02/21/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District						
MPO: ( )						
		General County Co	ode (5900)			
BR-N S(002) PR000236						
1	/	1140-HBRR	Obligation	-696,000		
1	/	1140-HBRR	Obligation	-194,951		
Total Obligated:		-890,951	Total:	-890,951	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		1 1				
9I, FINAL VOUCHER PAID	)					
BR-N S(004) PR000237		General County Co	ode (5900)			
1	/	1140-HBRR	Obligation	232,843		
1	/	1140-HBRR	Obligation	-440,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-207,156 1,098,108 0 11/21/1990	Total:	-207,156	0	0
9I, FINAL VOUCHER PAID	)					
			Total Obligations	-1,098,107	0	0
			Balance:	-1,098,107	0	0
		(Includes prior F Am	ount Loaned:	0	0	0
			Balance:	-1,098,107	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Del Norte County	Transpo	ortation Commis	sion (6130)			
	I	Del Norte Count	y (5901)			
BRSOS-0015(002)						
 PR001357						
1 1	1	1170-HBRR	Obligation	-560,000		
1 1	/	1170-HBRR	Obligation	53,710		
Total Obligated:		-506,289	Total:	-506,289	0	0
Total Encumbered:		647,105	i otali	,		
Total Expended:		14,990				
Date of Last Activity:		02/15/1991				
9I, FINAL VOUCHER PAID	ı					
	ı	Del Norte Count	y (5901)			
BRSOS-0015(003)	(	On Fred Haight D	r. @ Rowdy Creek; Br. No	o. 01C-015.		
PR001358						
12/2	25/1997	1170-HBRR	Obligation	-507,019		
Total Obligated:		-507,019	Total:	-507,019	0	0
Total Encumbered:		634,548				
Total Expended:		134,039				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID	ı					
			Total Obligations	-1,013,309	0	0
Del 1	Norte Co	unty Transporta	tion Commission Balance:	-1,013,309	0	0
		(Includes prior A	r FFY carry over.) mount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Co	unty Associ	ation of Governments	s (6133)			
		<b>Humboldt County (59</b>	04)			
BRSOS-0023(006)						
PR001371						
	1 1	1170-HBRR	Obligation	-215,879		
Total Obligated:		-215,879	Total:	-215,879	0	0
Total Encumbered:		269,850				
Total Expended:		0				
Date of Last Activity:		04/13/1992				
9I, FINAL VOUCHER F						
DDCOC 0000/000		Humboldt County (59	04)			
BRSOS-0023(008)	)					
PR001372						
1 100 1372	12/25/1997	1170-HBRR	Obligation	-28,022		
	12/25/1997	1140-HBRR	Obligation	-684,864		
	12/28/1997	1170-HBRR	Obligation	-162,937		
Total Obligated:		-875,824	Total:	-875,824	0	0
Total Encumbered:		868,118				
Total Expended:		808,767				
Date of Last Activity: 9I, FINAL VOUCHER F		12/28/1997				
91, FINAL VOUCHER I			.0.4\			
BRSOS-0023(012)		Humboldt County (59	104)			
PR001376						
FR001370	12/25/1997	1170-HBRR	Obligation	-190,959		
Table Obligation	12/23/1997		-		0	0
Total Obligated: Total Encumbered:		-190,959 190,960	Total:	-190,959	0	0
Total Expended:		175,227				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
on the toodick		Humboldt County (59	104)			
BRSOS-0023(013)		Transpolat County (55	····			
PR001377	•					
	1 1	1170-HBRR	Obligation	-185,296		
Total Obligated:		-185,296	· ·	-185,296	0	0
Total Encumbered:		185,296	Total:	-100,290	U	U
Total Expended:		0				
Date of Last Activity:		08/14/1984				
9I, FINAL VOUCHER F						
		Humboldt County (59	04)			
BRSOS-0023(014)			- ,			
PR001378						
	12/25/1997	1170-HBRR	Obligation	-264,519		
			<b>5</b>	, -		

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-264,519	Total:	-264,519	0	0
Total Encumbered:		266,264	7000.	,		
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
		Humboldt County (	5904)			
BROS-0023(023)		,	,			
PR000903						
	12/25/1997	1170-HBRR	Obligation	-40,436		
	12/25/1997	1140-HBRR	Obligation	-631,875		
Total Obligated:		-672,311	_	-672,311	0	0
Total Encumbered:		764,795	Total:	-012,011	J	J
Total Expended:		764,795				
Date of Last Activity:		08/03/1998				
9I, FINAL VOUCHER F		00/00/1000				
oi, i iiiAL VOOOIILIK I	AID	Humboldt County (	E004)			
BROS-0023(024)		numbolat County (	5904)			
PR000904						
111000304	1 1	1170-HBRR	Obligation	-106,300		
T. C. LOUIS . C. J.			_			•
Total Obligated:		-106,300	Total:	-106,300	0	0
Total Encumbered:		106,301 106,301				
Total Expended:		10/21/1987				
Date of Last Activity:		10/21/1907				
9I, FINAL VOUCHER F	PAID					
BB00 0000(000)		<b>Humboldt County (</b>	5904)			
BROS-0023(026)						
PR000905			<b>.</b>			
	12/25/1997	1170-HBRR	Obligation	-74,095		
Total Obligated:		-74,095	Total:	-74,095	0	0
Total Encumbered:		74,096				
Total Expended:		74,096				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		<b>Humboldt County (</b>	5904)			
BROS-0023(027)						
PR000906						
	12/25/1997	1170-HBRR	Obligation	-30,560		
	12/25/1997	1140-HBRR	Obligation	-374,283		
Total Obligated:		-404,843	Total:	-404,843	0	0
Total Encumbered:		404,843	. otal.	,	-	_
Total Expended:		404,843				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Cou	unty Associ	ation of Governme	nts (6133)			
		<b>Humboldt County (</b>	5904)			
BROS-0023(028) PR000907						
	12/25/1997	1170-HBRR	Obligation	-26,448		
	12/25/1997	1140-HBRR	Obligation	-345,838		
Total Obligated:		-372,287	Total:	-372,287	0	0
Total Encumbered:		396,458				
Total Expended:		396,458				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		<b>Humboldt County (</b>	5904)			
BROS-0023(029)						
PR000908						
	12/25/1997	1170-HBRR	Obligation	-26,294		
Total Obligated:		-26,294	Total:	-26,294	0	0
Total Encumbered:		26,295				
Total Expended:		26,295				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		<b>Humboldt County (</b>	-			
BROS-0023(030)		Lindley Suspension	Br. No. 4C-95			
PR000909						
	12/25/1997	1140-HBRR	Obligation	-13,852		
Total Obligated:		-13,852	Total:	-13,852	0	0
Total Encumbered:		13,852				
Total Expended:		13,852				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
DDOC 0000/004)		Humboldt County (		DD NO 40.07		
BROS-0023(031)		WILDER RIDGE RD	. @ HONEYDEW CR.	BR. NO. 4C-67		
PR000910		4470 LIDDD	Obligation	400.750		
	1 1	1170-HBRR	Obligation	-498,759		
Total Obligated:		-498,759	Total:	-498,759	0	0
Total Encumbered:		518,760				
Total Expended:		518,760				
Date of Last Activity:	AID	06/25/1992				
9I, FINAL VOUCHER P	AIU					
DDOC 0000/000		Humboldt County (	<b>5904)</b> R CR. BR. NO. 4C-144	ON KINGO DE MA	D	
BROS-0023(032) PR000911		NORTH FORK BEA	R CR. BR. NO. 4C-144	ON KINGS PEAK R	<b>υ</b> .	
	1 1	1170-HBRR	Obligation	-31,771		
Total Obligated:		-31,771	Total:	-31,771	0	0
Total Encumbered:		31,771		•		
Total Expended:		31,771				
Date of Last Activity:		08/25/1992				
9I, FINAL VOUCHER P	AID					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Cor	unty Associ	ation of Governme	ents (6133)			
		Fortuna (5145)				
BRLS-5145(001)		-	na on Carson Woods Rd	_	234	
01-277564		BRIDGE REPLACE	EMENT & APPROACHES			
8888-VAR002 PR000587						
	10/31/1997	1140-HBRR	Obligation	0		
	12/25/1997	1140-HBRR	Obligation	-381,943		
	12/23/1991	-381,942	· ·	-381,942	0	0
Total Obligated: Total Encumbered:		381,943	Total:	-301,942	U	U
Total Expended:		381,943				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					
		Humboldt County	(5904)			
BRLO-5904(001)		King's Peak Rd @	N. Fork Bear 4C-144			
PR000335						
	12/25/1997	1170-HBRR	Obligation	-303,637		
Total Obligated:		-303,637	Total:	-303,637	0	0
Total Encumbered:		363,638				
Total Expended: Date of Last Activity:		363,638 12/25/1997				
9I, FINAL VOUCHER P	ΔΙΟ	12/23/1997				
OI, I IIVAL VOOTILIKT		Humboldt County	(5904)			
BRLO-5904(002)			n Dillon Rd #4C-12			
01-278284		REPLACE BRIDGE				
PR000336						
	12/25/1997	1140-HBRR	Obligation	-730,819		
Total Obligated:		-730,819	Total:	-730,819	0	0
Total Encumbered:		731,425				
Total Expended:		731,425				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER P			(TOO 1)			
CTDL 7 E004(002)		Humboldt County Seismic Retrofit	(5904)			
STPLZ-5904(003)		Seismic Retront				
PR020285						
	1 1	BMS0-Seismic	Obligation	-77,724		
Total Obligated:		-77,724	Total:	-77,724	0	0
Total Encumbered:		88,045	i otai.	,. — .		-
Total Expended:		88,045				
Date of Last Activity:		04/12/1994				
9I, FINAL VOUCHER P	AID					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	: Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Co	unty Assoc	iation of Governm	nents (6133)			
		<b>Humboldt County</b>	y (5904)			
STPLZ-5904(004)		Seismic Retrofit				
01-27731						
PR020286	, ,	DMO0 Octobris	Obligation	70.040		
	1 1	BMS0-Seismic	Obligation	-79,843		_
Total Obligated:		-79,843	Total:	-79,843	0	0
Total Encumbered:		12,138				
Total Expended:		12,138 12/19/1995				
Date of Last Activity: 9I, FINAL VOUCHER F	) A I D	12/19/1995				
JI, I INAL VOUCHER P	עוט	Humboldt Court	, (EQDA)			
STPLZ-5904(005)		Humboldt County Seismic Retrofit	y (3304)			
		OCISITIIC I CUI OIII				
PR020287						
	1 1	BMS0-Seismic	Obligation	96,902		
	1.1	BMS0-Seismic	Obligation	-101,895		
	1.1	BMS0-Seismic	Obligation	-96,902		
Total Obligated:	, ,	-101,895	_	-101,895	0	0
Total Encumbered:		115,428	Total:	-101,033	U	O
Total Expended:		115,428				
Date of Last Activity:		03/15/1994				
9I, FINAL VOUCHER F	PAID					
		Humboldt County	y (5904)			
BRLO-5904(007)			Eel River #4C-089			
01-277444		<b>Project Cancelled</b>				
PR000337						
	12/25/1997	1170-HBRR	Obligation	-8,000		
	08/27/2001	1170-HBRR	Obligation	8,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from thi	s program and N	IPO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts r	eflect other federal p	rograms.	
Date of Last Activity:		08/27/2001				
1B, CANCELLED - PR	OJECT REV	IEWED.				
		<b>Humboldt County</b>				
BRLO-5904(008)		Red Cap Rd @ Bo	oise Ck #4C-0162			
01-277424						
PR000338			<b>.</b>			
	12/25/1997		Obligation	-490,396		
Total Obligated:		-490,396	Total:	-490,396	0	0
Total Encumbered:		496,397				
Total Expended:		496,397				
Date of Last Activity:	NAID	12/25/1997				
9I, FINAL VOUCHER F	AID					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Co	unty Assoc	iation of Governme	nts (6133)			
BRLO-5904(009) 01-277454 88VAR002 PR000339		Humboldt County ( Mattole River Bridge Replace bridge & ap	#4C-075 @ Lindley Ro	l.		
	12/25/1997	1170-HBRR	Obligation	-448,244		
	06/19/1998	1170-HBRR	Obligation	54,409		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	'AID	-393,834 409,835 409,835 06/19/1998	Total:	-393,834	0	0
0,1100	7.1.5	Humboldt County (	5904)			
BRLS-5904(011) 01-278494 PR000615		Lindey Creek Br.				
	1 1	1180-HBRR	Obligation	-426,660		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-426,660 426,660 426,660 11/20/1995	Total:	-426,660	0	0
9I, FINAL VOUCHER P	PAID					
BRLO-5904(012) 01-277694 01HUM004 PR000340			<b>5904)</b> JNTY - TRIB. NF MATT MENT & APPROACHES	•	e No. 4C-190	
	12/25/1997	1140-HBRR	Obligation	-230,118		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	'AID	-230,118 230,118 230,118 12/25/1997	Total:	-230,118	0	0
		<b>Humboldt County (</b>				
BRLO-5904(013) 01-277704 88VAR003 PR000341		Br. No. 4C-130, Pric Bridge Replacement	e Crk Rd. in Humboldt ( t & Approaches	County		
	10/31/1997	1140-HBRR	Obligation	9,026		
	12/25/1997	1140-HBRR	Obligation	-383,376		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	•AID	-374,349 374,349 374,349 12/25/1997	Total:	-374,349	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Humboldt Co	unty Assoc	iation of Government	s (6133)			
		<b>Humboldt County (5</b>	•			
BRLS-5904(016)		Davis CK Br # 4c-167	on Mattole Rd.			
01-278544 014C-0167						
PR000616						
11000010	12/25/1997	1180-HBRR	Obligation	-53,120		
	05/13/1998		Obligation	-502,657		
	08/26/1998		Obligation	8,000		
	08/26/1998		Obligation	26,078		
	03/24/2000		Obligation	44,446		
	03/24/2000		Obligation	3,994		
Total Obligated:		-473,258	Total:	-473,258	0	0
Total Encumbered:		473,259	i Otal.	110,200	· ·	· ·
Total Expended:		473,259				
Date of Last Activity:		03/24/2000				
9I, FINAL VOUCHER I	PAID					
		<b>Humboldt County (5</b>	•			
STPLZ-5904(021)		VARIOUS LOCATION	-	_		
01-279374		FIELD REVIEWS & S	TRATEGY MEETINGS	5		
88VAROO1						
PR020288	1 1	BMS0-Seismic	Obligation	15.025		
	06/15/2000		Obligation Obligation	-15,935 -962		
Tatal Obligated	00/15/2000	-16,897	•		0	0
Total Obligated: Total Encumbered:		19,087	Total:	-16,897	0	0
Total Expended:		19,087				
Date of Last Activity:		07/21/2000				
9I, FINAL VOUCHER I						
		Humboldt County (5	904)			
STPLZ-5904(025)		6 VARIOUS BRIDGES	=	JNTY: 4C-0044; 4C-	0030; 4C-0019	; 4C-0205; 4C-005
01-279424		4C-0151				
		BRIDGE SEISMIC RE	TROFIT			
0188-VAR003						
PR051090	00/00/4000	DMO0 Octobri	Obligation	40.004		
	06/28/1998		Obligation	-48,691		
	09/14/1998		Obligation	-191,450		
	12/04/1998		Obligation	15,343		
	02/02/2001	BMS0-Seismic	Obligation	7,879		
	02/02/2001	BMG0-Seismic	Obligation	-13,854		
	06/05/2001	BMG0-Seismic	Obligation	1,007		
Total Obligated:		-229,765	Total:	-229,765	0	0
LOTAL L DOLLMAN OF ON		259,535				
Total Encumbered:		260 625				
Total Expended: Date of Last Activity:		259,535 06/05/2001				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01					
MPO: Humboldt County	Association of Government	ts (6133)			
CRP-L089(466)	Humboldt County (5 Various locations.	904)			
 PR002361					
/ /	1130-Seismic	Obligation	-821,494		
Total Obligated:	-821,494		-821,494	0	0
Total Encumbered:	957,655	Total:	-021,494	U	U
Total Expended:	957,655				
Date of Last Activity:	02/02/1994				
9I, FINAL VOUCHER PAID	02/02/1994				
91, FINAL VOUCHER PAID	Liver haldt Cavety /F	004)			
CRP-L089(631)	Humboldt County (5 Mattole River Bridge	•	nad		
01-277124	mattole Mivel bridge	THO TO OIT MALLUIC RU	au.		
PR002376					
/ /	1130-Seismic	Obligation	-19,197		
	-19,197	_		0	0
Total Obligated:	•	Total:	-19,197	0	0
Total Encumbered:	22,356				
Total Expended:	22,356 04/15/1994				
	114/15/1994				
Date of Last Activity:	04/10/1004				
Date of Last Activity:  9I, FINAL VOUCHER PAID					
	Humboldt County (5 TRINITY RIVER BR. 1 BR. NO. 4C-0146.		CK. BR. NO. 4C-00	93; AND N. FOR	K MATTOLE RIV
9I, FINAL VOUCHER PAID  CRP-L089(859)	Humboldt County (5 TRINITY RIVER BR.		CK. BR. NO. 4C-00	93; AND N. FOR	K MATTOLE RIV
CRP-L089(859) PR002393	Humboldt County (5 TRINITY RIVER BR. BR. NO. 4C-0146.	NO. 4C-0032; BURR		93; AND N. FOR	K MATTOLE RIV
9I, FINAL VOUCHER PAID  CRP-L089(859)  PR002393	Humboldt County (5 TRINITY RIVER BR. BR. NO. 4C-0146.	NO. 4C-0032; BURR Obligation	-12,517		
9I, FINAL VOUCHER PAID  CRP-L089(859)  PR002393 / /  Total Obligated:	Humboldt County (5 TRINITY RIVER BR. BR. NO. 4C-0146. 1130-Seismic -12,517	NO. 4C-0032; BURR		93; AND N. FOR	K MATTOLE RIV
PR002393  Total Obligated: Total Encumbered:	Humboldt County (5 TRINITY RIVER BR. BR. NO. 4C-0146.  1130-Seismic -12,517 14,577	NO. 4C-0032; BURR Obligation	-12,517		
PR002393  Total Obligated: Total Encumbered: Total Expended:	Humboldt County (5 TRINITY RIVER BR. 1 BR. NO. 4C-0146.  1130-Seismic -12,517 14,577 14,577	NO. 4C-0032; BURR Obligation	-12,517		
9I, FINAL VOUCHER PAID  CRP-L089(859)  PR002393  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	Humboldt County (5 TRINITY RIVER BR. BR. NO. 4C-0146.  1130-Seismic -12,517 14,577	NO. 4C-0032; BURR Obligation	-12,517		
PR002393  Total Obligated: Total Encumbered: Total Expended:	Humboldt County (5 TRINITY RIVER BR. BR. NO. 4C-0146.  1130-Seismic -12,517 14,577 14,577 11/22/1995	NO. 4C-0032; BURR  Obligation  Total:	-12,517		
9I, FINAL VOUCHER PAID  CRP-L089(859)  PR002393  / /  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	Humboldt County (5 TRINITY RIVER BR. 1 BR. NO. 4C-0146.  1130-Seismic -12,517 14,577 14,577	NO. 4C-0032; BURR  Obligation  Total:	-12,517		
PR002393  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: PRNAL VOUCHER PAID  BRRS-V051(001)	Humboldt County (5 TRINITY RIVER BR. BR. NO. 4C-0146.  1130-Seismic -12,517 14,577 14,577 11/22/1995	NO. 4C-0032; BURR  Obligation  Total:	-12,517		
PR002393  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  9I, FINAL VOUCHER PAID  BRRS-V051(001) PR001226	Humboldt County (5 TRINITY RIVER BR. BR. NO. 4C-0146.  1130-Seismic -12,517 14,577 14,577 11/22/1995  Humboldt County (5	Obligation Total:	-12,517 -12,517		
9I, FINAL VOUCHER PAID  CRP-L089(859)  PR002393 //  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRRS-V051(001) PR001226 ///	Humboldt County (5 TRINITY RIVER BR. BR. NO. 4C-0146.  1130-Seismic -12,517 14,577 14,577 11/22/1995  Humboldt County (5	Obligation Total:  Obligation Total:	-12,517 -12,517 -1,632,800		
PR002393  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: PR001226  PR001226	Humboldt County (5 TRINITY RIVER BR. BR. NO. 4C-0146.  1130-Seismic -12,517 14,577 14,577 11/22/1995  Humboldt County (5	Obligation Total:	-12,517 -12,517 -1,632,800 178,261		0
PR002393  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: PR001226  BRRS-V051(001) PR001226  / / Total Obligated:	Humboldt County (5 TRINITY RIVER BR. BR. NO. 4C-0146.  1130-Seismic -12,517 14,577 14,577 11/22/1995  Humboldt County (5  1180-HBRR 1180-HBRR -1,454,538	Obligation Total:  Obligation Total:	-12,517 -12,517 -1,632,800		
PR002393  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: PR001226  BRRS-V051(001) PR001226  // Total Obligated: Total Encumbered:	Humboldt County (5 TRINITY RIVER BR. BR. NO. 4C-0146.  1130-Seismic -12,517 14,577 14,577 11/22/1995  Humboldt County (5	Obligation Total:  Obligation Obligation Obligation Obligation	-12,517 -12,517 -1,632,800 178,261	0	0
PR002393  Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRRS-V051(001) PR001226  // Total Obligated: Total Expended: Total Expended: Total Expended: Total Expended: Total Expended:	Humboldt County (5 TRINITY RIVER BR. BR. NO. 4C-0146.  1130-Seismic -12,517 14,577 14,577 11/22/1995  Humboldt County (5  1180-HBRR 1180-HBRR -1,454,538 1,818,174 0	Obligation Total:  Obligation Obligation Obligation Obligation	-12,517 -12,517 -1,632,800 178,261	0	0
PR002393  Total Obligated: Total Expended: Date of Last Activity: PR001226  BRRS-V051(001) PR001226  // Total Obligated: Total Expended: Date of Last Activity: Date of Last Activity:	Humboldt County (5 TRINITY RIVER BR. BR. NO. 4C-0146.  1130-Seismic -12,517 14,577 14,577 11/22/1995  Humboldt County (5  1180-HBRR 1180-HBRR -1,454,538 1,818,174	Obligation Total:  Obligation Obligation Obligation Obligation	-12,517 -12,517 -1,632,800 178,261	0	0
PR002393  Total Obligated: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRRS-V051(001) PR001226  // Total Obligated: Total Expended: Total Expended: Total Expended: Total Expended: Total Expended:	Humboldt County (5 TRINITY RIVER BR. BR. NO. 4C-0146.  1130-Seismic -12,517 14,577 14,577 11/22/1995  Humboldt County (5  1180-HBRR 1180-HBRR -1,454,538 1,818,174 0 08/16/1991	Obligation Total:  Obligation Obligation Obligation Obligation Total:	-12,517 -12,517 -1,632,800 178,261	0	0
9I, FINAL VOUCHER PAID  CRP-L089(859)  PR002393 //  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRRS-V051(001) PR001226 //  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	Humboldt County (5 TRINITY RIVER BR. BR. NO. 4C-0146.  1130-Seismic -12,517 14,577 14,577 11/22/1995  Humboldt County (5  1180-HBRR 1180-HBRR -1,454,538 1,818,174 0	Obligation Total:  Obligation Obligation Obligation Obligation Total:	-12,517 -12,517 -1,632,800 178,261	0	0
9I, FINAL VOUCHER PAID  CRP-L089(859)  PR002393 //  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRRS-V051(001) PR001226 //  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRRS-V053(001)	Humboldt County (5 TRINITY RIVER BR. BR. NO. 4C-0146.  1130-Seismic -12,517 14,577 14,577 11/22/1995  Humboldt County (5  1180-HBRR 1180-HBRR -1,454,538 1,818,174 0 08/16/1991	Obligation Total:  Obligation Obligation Obligation Obligation Total:	-12,517 -12,517 -1,632,800 178,261	0	0
9I, FINAL VOUCHER PAID  CRP-L089(859)  PR002393 //  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRRS-V051(001) PR001226 //  Total Obligated: Total Encumbered: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	Humboldt County (5 TRINITY RIVER BR. BR. NO. 4C-0146.  1130-Seismic -12,517 14,577 14,577 11/22/1995  Humboldt County (5  1180-HBRR 1180-HBRR -1,454,538 1,818,174 0 08/16/1991	Obligation Total:  Obligation Obligation Obligation Obligation Total:	-12,517 -12,517 -1,632,800 178,261	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-316,800	Total:	-316,800	0	0
Total Encumbered:		396,000				
Total Expended:		0				
Date of Last Activity:	(	)2/13/1986				
9I, FINAL VOUCHER PAIL	D					
	F	lumboldt County	/ (5904)			
BRRS-V068(002)	G	Glendale Dr. at Lir	ndsay Creek Br.#04C-12	0		
 PR001228						
1	1	1140-HBRR	Obligation	-37,549		
Total Obligated:		-37,549	Total:	-37,549	0	0
Total Encumbered:		37,550				
Total Expended:		37,550				
Date of Last Activity:	•	11/30/1994				
9I, FINAL VOUCHER PAII	D					
			Total Obligations	-10,906,237	0	0
Hum	boldt Cou	nty Association	of Governments Balance:	-10,906,237	0	0
		(Includes prior	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/C	ity Area Pl	-	-			
DD000000 0000//	205)	Lake County (5914)				
BRSOSSOS-0033(0	005)					
PR001496	12/25/1997	1170-HBRR	Obligation	71 774		
			Obligation	-71,774		214 404
Tatal Obligated	1 1	6800-	Obligation	74 774	0	-314,484
Total Obligated: Total Encumbered:		-386,258 488,406	Total:	-71,774	0	-314,484
Total Expended:		314,484				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	ΔID	12/20/1001				
		Lake County (5914)				
BRSOS-0033(006)		Lanc County (0014)				
PR001389						
	1 1	1170-HBRR	Obligation	-281,900		
	1 1	1170-HBRR	Obligation	9,815		
Total Obligated:		-272,084	Total:	-272,084	0	0
Total Encumbered:		377,525	i Olai.	272,004	O .	O .
Total Expended:		0				
Date of Last Activity:		03/20/1992				
9I, FINAL VOUCHER PA	AID					
		Lake County (5914)				
BROS-0033(008)						
PR000929						
	1 1	1140-HBRR	Obligation	-151,418		
	1 1	1170-HBRR	Obligation	-12,000		
	1 1	1140-HBRR	Obligation	-12,213		
Total Obligated:		-175,631	Total:	-175,631	0	0
Total Encumbered:		219,539				
Total Expended:		219,539				
Date of Last Activity:		06/26/1992				
9I, FINAL VOUCHER PA	AID					
DDI 0 = (0=10		Clearlake (5427)	24 # 440 222	N. I. D		
BRLO-5427(005)			3ridge # 14C-0029 on C	old Rte. 53		
01-278554 88VAR0022		Bridge Replacement	& Approaches			
PR000320						
	12/25/1997	1140-HBRR	Obligation	-254,640		
				·		
	11/04/1998	1140-HBRR	Obligation	24,481	•	•
Total Obligated:		-230,158	Total:	-230,158	0	0
Total Expanded:		230,158 230,158				
Total Expended: Date of Last Activity:		11/04/1998				

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/ STPLZ-5914(005) 01-279384 88VAROO1 PR020301	City Area P	Lake County (5914) VARIOUS LOCATIONS Miscellaneous - Other				
111020001	1 1	BMS0-Seismic	Obligation	-2.655		
	01/08/2002	BMS0-Seismic	Obligation	551	551	New1
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-2,103 2,375 2,375 01/08/2002	Total:	-2,103	551	0
BENSTPL-5914(00 01-924422 0188-VAR003 PR000133	08)	Lake County (5914) VARIOUS LOCATIONS I EL NINO PREPAREDNE		BAILEY BR.		
	12/31/1997 12/31/1997 03/31/1998 10/28/1998	BEN0-HBRR BEN0-HBRR BEN0-HBRR BEN0-HBRR	Obligation Obligation Obligation Obligation	-7,082 -77,906 -9,235 3,571		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-90,651 90,651 90,651 10/28/1998	Total:	-90,651	0	0
BENSTPL-5914(00 01-924423 0188-VAR003 PR000134		Lake County (5914) AT VARIOUS LOCATION 41. STOCKPILE RSP FOR E			.'S: 14C-26, 65	, 37, 56, 25, 101, 8,
11000101	12/31/1997 03/31/1998 12/23/1998	BEN0-HBRR BEN0-HBRR BEN0-HBRR	Obligation Obligation Obligation	-77,906 41,347 207		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-36,351 36,352 36,352 12/23/1998	Total:	-36,351	0	0
BRRS-V102(001)		Lake County (5914)				
 PR001229						
1 1001223	1 1	1180-HBRR	Obligation	-241,600		
	11	1180-HBRR	Obligation	-620,086		
Note: All negative Office of Local Prog		a liability against balances 3f.frx	3. 13:20:12	02/21/2002	ſ	Page 14

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-861,686	Total:	-861,686	0	0
Total Encumbered:		1,120,440				
Total Expended:		956,440				
Date of Last Activity:		04/23/1996				
9I, FINAL VOUCHER F	PAID					
		Clearlake (5427)				
BRRS-V103(001)						
PR001230						
	12/25/1997	1140-HBRR	Obligation	-128,517		
Total Obligated:		-128,517	Total:	-128,517	0	0
Total Encumbered:		128,517				
Total Expended:		128,517				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
			Total Obligations	-1,868,958	551	-314,484
	Lake C	ounty/City Area	Planning Council Balance:	-1,868,958	551	-314,484
		(Includes prio A	r FFY carry over.) mount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 01						
MPO: Mendocino Co	ouncil of Go	overnments (6140)				
		<b>Mendocino County</b>	(5910)			
BROS-0033(007) PR000928						
	11	1170-HBRR	Obligation	-244,000		
	1 1	1170-HBRR	Obligation	13,729		
Total Obligated:		-230,270	Total:	-230,270	0	0
Total Encumbered:		287,874				
Total Expended:		271,893				
Date of Last Activity:		05/20/1992				
9I, FINAL VOUCHER PA						
DDOC 0045/000\		Mendocino County	(5910)			
BROS-0045(006) PR000951						
•	12/25/1997	1170-HBRR	Obligation	-219,775		
Total Obligated:		-219,775	Total:	-219,775	0	0
Total Encumbered:		219,776				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA						
DD00 00 (5/00E)		Mendocino County	(5910)			
BROS-0045(007) PR000952						
	12/25/1997	1140-HBRR	Obligation	-217,241		
	12/25/1997	1170-HBRR	Obligation	-28,000		
Total Obligated:		-245,241	Total:	-245,241	0	0
Total Encumbered:		300,563	Total.	2.0,2	ŭ	ŭ
Total Expended:		56,490				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Mendocino County	(5910)			
BROS-0045(010) PR000953		·				
•	12/25/1997	1140-HBRR	Obligation	-787,554		
	12/25/1997	1170-HBRR	Obligation	-135,784		
Total Obligated:		-923,338	Total:	-923,338	0	0
Total Encumbered:		1,150,973	. 01011	,		
Total Expended:		1,150,973				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Willits (5082)				
BROS-0045(011)						
PR000954						
	12/25/1997	1170-HBRR	Obligation	-31,240		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-31,240	Total:	-31,240	0	0
Total Encumbered:		31,240	i otali.	•		
Total Expended:		31,240				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I						
		Mendocino County	(5910)			
BROS-0045(012)			(			
PR000955						
	12/25/1997	1140-HBRR	Obligation	-326,170		
Total Obligated:		-326,170	_	-326,170	0	0
Total Encumbered:		326,170	Total:	-320,170	U	U
Total Expended:		326,170				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I		12/20/1007				
31, FINAL VOUCHER I	AID	\A(:II:40 (E000)				
DDOC 0045(042)		Willits (5082)				
BROS-0045(013)						
PR000956	10/05/1007	4440 11000	01.11	44.400		
	12/25/1997	1140-HBRR	Obligation	-14,400		
	12/25/1997	1170-HBRR	Obligation	-253,216		
Total Obligated:		-267,616	Total:	-267,616	0	0
Total Encumbered:		267,617				
Total Expended:		267,617				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		<b>Mendocino County</b>	(5910)			
BROS-0045(014)						
PR000957						
	12/25/1997	1170-HBRR	Obligation	-1,405,428		
Total Obligated:		-1,405,428	Total:	-1,405,428	0	0
Total Encumbered:		1,405,428	i Otal.	1,100,120	ŭ	ŭ
Total Expended:		1,405,428				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I						
		Mendocino County	(5910)			
BROS-0045(015)		mendocino county	(0010)			
PR000958						
. 1.000000	1 1	1140-HBRR	Obligation	-105,302		
	1 1	1170-HBRR	Obligation	-398,717		
T. ( . ) O. (	1 1		-		•	•
Total Obligated:		-504,019	Total:	-504,019	0	0
Total Encumbered:		504,019				
Total Expended:		504,019				
Date of Last Activity:		07/17/1991				
9I, FINAL VOUCHER I	PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Co	ouncil of Go	overnments (614	10)			
		Mendocino Cou	• • •			
BROS-0045(019)		Philo-Greenwoo	d Rd. at Navarro River Br. #	#10C-032		
01-924338						
PR000960			<b></b>			
	12/25/1997	1140-HBRR	Obligation	-25,761		
	02/28/2000	1140-HBRR	Obligation	0		
Total Obligated:		-25,760	Total:	-25,760	0	0
Total Encumbered:		25,761				
Total Expended:		25,761				
Date of Last Activity:	AID	02/28/2000				
9I, FINAL VOUCHER F	AID					
DD00 0045/000		Mendocino Cou				
BROS-0045(022)		Road 110 at Joh	inson Cr. Br. #10C-130.			
PR000961						
PR000961		4440 LIDDD	Oblimation	07 705		
T O	/ /	1140-HBRR	Obligation	-37,705	•	•
Total Obligated:		-37,705	Total:	-37,705	0	0
Total Encumbered:		37,706 37,706				
Total Expended: Date of Last Activity:		02/23/1995				
9I, FINAL VOUCHER F	MID	02/23/1333				
31, I IIIAL VOCCILIX I	AID	Illrigh (FO40)				
STPLP-5049(004)		Ukiah (5049)	UKIAH ON ORR ST. @ O	BB CBEEK BBIDG	E BRD #100-0	1153
01-924457		CLEAN AND PA	_	THE ORLER BRIDG	L, BND. #100 C	7100
01N/A		022/11/11/03/				
PR053622						
	11/23/1998	BPT0-HBRR	Obligation	-885		
	10/22/1999	BPT0-HBRR	Obligation	885		
Total Obligated:	10/22/1000	0	· ·	0	0	0
Total Encumbered:		0	Total: The total federal funds on			
Total Expended:		0	Total obligated amounts re			. JANIA GIG ZENU.
Date of Last Activity:		10/22/1999	Total obligatod amounto i	onoot othor roughur p	a ogramo.	
1B, CANCELLED - PR	OJECT REVI	EWED.				
<u> </u>		Mendocino Cou	untv (5910)			
BRLO-5910(001)			nnson Cr Br. 10C-130			
		<b>O</b> 2 4 4				
PR000365						
	12/25/1997	1140-HBRR	Obligation	-197,051		
Total Obligated:		-197,051	Total:	-197,051	0	0
Total Encumbered:		197,052	i otai.	,	J	-
Total Expended:		197,052				
Date of Last Activity:		12/25/1997				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino C	ouncil of Go	overnments (6140)				
		Mendocino County (				
BRLO-5910(002)		Wilderness Lodge @	S.F.Eel 10C-125			
PR000366						
	12/25/1997	1170-HBRR	Obligation	-471,756		
Total Obligated:		-471,756	Total:	-471,756	0	0
Total Encumbered:		471,756				
Total Expended:		471,756				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Mendocino County (				
BRLO-5910(003)		Airport Rd. @ Town C	k #10C-179			
01-278384						
PR000367						
	12/25/1997	1140-HBRR	Obligation	-549,009		
Total Obligated:		-549,009	Total:	-549,009	0	0
Total Encumbered:		660,989				
Total Expended:		660,989				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Mendocino County (	5910)			
BENSTPL-5910(0°	16)	SCHOOL WAY/W. FC	ORK RUSSIAN RIVER	& ORR SPRINGS I	RD/S. FORK BI	G RIVER
01-924421		EL NINO PREPARED	NESS-SCOUR PROT	ECTION		
0188-VAR0, 0188-	VAR003					
PR000127						
	12/31/1997	BEN0-HBRR	Obligation	-1,770		
	01/31/1998	BEN0-HBRR	Obligation	-64,627		
	03/31/1998	BEN0-HBRR	Obligation	20,709		
	11/13/2000	BEN0-HBRR	Obligation	42,741		
Total Obligated:		-2,946	Total:	-2,946	0	0
Total Encumbered:		2,947	i otai.	_,0 .0	· ·	· ·
Total Expended:		2,947				
Date of Last Activity:		11/13/2000				
9I, FINAL VOUCHER I						
		Mendocino County (	5910)			
		MASONITE RD. UND	The state of the s	STATE ST BR NO	0. 10C-0064	
STPLZ-5910(020)						
STPLZ-5910(020) 01-279524			ENONOGONO AT N.	017(12 01., Bra No		
01-279524		SEISMIC RETROFIT	ENONOGOING AT N.	017.112 01., BIX. 140		
01-279524 0188-VAR003			ENGROSOING AT N.	617.12 61., BR. RC		
01-279524		SEISMIC RETROFIT				
01-279524 0188-VAR003	09/16/1998	SEISMIC RETROFIT  BMS0-Seismic	Obligation	-165,564		
01-279524 0188-VAR003	09/16/1998 03/29/1999	SEISMIC RETROFIT  BMS0-Seismic  BMS0-Seismic	Obligation Obligation	-165,564 -7,955		
01-279524 0188-VAR003 PR052971	09/16/1998	SEISMIC RETROFIT  BMS0-Seismic BMS0-Seismic BMS0-Seismic	Obligation Obligation Obligation	-165,564 -7,955 10,083	2	
01-279524 0188-VAR003 PR052971 Total Obligated:	09/16/1998 03/29/1999 11/13/2000	SEISMIC RETROFIT  BMS0-Seismic BMS0-Seismic BMS0-Seismic -163,435	Obligation Obligation	-165,564 -7,955	0	0
01-279524 0188-VAR003 PR052971 Total Obligated: Total Encumbered:	09/16/1998 03/29/1999 11/13/2000	SEISMIC RETROFIT  BMS0-Seismic BMS0-Seismic BMS0-Seismic -163,435 184,610	Obligation Obligation Obligation	-165,564 -7,955 10,083	0	0
01-279524 0188-VAR003 PR052971 Total Obligated: Total Encumbered: Total Expended:	09/16/1998 03/29/1999 11/13/2000	BMS0-Seismic BMS0-Seismic BMS0-Seismic -163,435 184,610 184,610	Obligation Obligation Obligation	-165,564 -7,955 10,083	0	0
01-279524 0188-VAR003 PR052971 Total Obligated: Total Encumbered:	09/16/1998 03/29/1999 11/13/2000	SEISMIC RETROFIT  BMS0-Seismic BMS0-Seismic BMS0-Seismic -163,435 184,610	Obligation Obligation Obligation	-165,564 -7,955 10,083	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Cou	ıncil of G	• •				
		Mendocino County (5	5910)			
BRRS-V118(002)						
 PR001231						
	' /	1180-HBRR	Obligation	-448,560		
•	' /	1180-HBRR	Obligation	-446,560 -4,854		
Total Obligated:	1	-453,414	· ·	-4,654 -453,414	0	0
Total Encumbered:		453,414	Total:	-455,414	U	U
Total Expended:		0				
Date of Last Activity:		11/28/1988				
9I, FINAL VOUCHER PA	ID					
·		Mendocino County (5	5910)			
BRRS-Z556(001)		VICHY SPRINGS ROA	•	/ER. BR. NO. 10C-1	07.	
PR001335						
1	' /	1140-HBRR	Obligation	-1,367,852		
1	' /	1140-HBRR	Obligation	98,781		
Total Obligated:		-1,269,070	Total:	-1,269,070	0	0
Total Encumbered:		1,349,670				
Total Expended:		1,349,670				
Date of Last Activity:		03/06/1991				
9I, FINAL VOUCHER PA	ID					
		Tot	al Obligations	-7,323,251	0	0
	Me	endocino Council of G	overnments Balance:	-7,323,251	0	0
		(Includes prior FFY Amou	carry over.) nt Loaned:	0	0	0
		01	Balance:	-21,111,756	551	-314,484

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
IPO: Shasta Count		Transportation Plani Shasta County (590)				
BRSOS-0089(008) PR001450						
	1 1	1170-HBRR	Obligation	-88,800		
	11	1170-HBRR	Obligation	2,941		
Total Obligated:		-85,858	Total:	-85,858	0	0
Total Encumbered:		107,324	. 0.0			
Total Expended:		0				
Date of Last Activity:		04/07/1992				
9I, FINAL VOUCHER P	AID					
		Shasta County (590	6)			
BROS-0089(009)						
PR001076						
	12/25/1997	1170-HBRR	Obligation	-501,502		
Total Obligated:		-501,502	Total:	-501,502	0	0
Total Encumbered:		519,612				
Total Expended:		464,479				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Shasta County (590)	6)			
BROS-0089(010)						
PR001077						
	12/25/1997	1170-HBRR	Obligation	-31,631		
	12/25/1997	1140-HBRR	Obligation	-262,667		
Total Obligated:		-294,298	Total:	-294,298	0	0
Total Encumbered:		302,128	. 0.0			
Total Expended:		262,667				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Redding (5068)				
BROS-0089(011) PR001078						
	11	1140-HBRR	Obligation	-7,600		
	12/25/1997	1140-HBRR	Obligation	-182,264		
Total Obligated:		-189,864	Total:	-189,864	0	0
Total Encumbered:		189,865	i otai.	/	-	· ·
Total Expended:		189,865				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Shasta County (590	6)			
BROS-0089(012) PR001079		, (100)				
	12/25/1997	1170-HBRR	Obligation	-53,600		
	12/25/1997	1140-HBRR	Obligation	-302,556		
	0 . 1001	TITO LIDIAL	Congation	002,000		

SINAL VOUCHER PAID   SINAL County (5906)	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Encumbered: 356, 157 Total Expended: 356, 157 Total Expended: 356, 157 Total Expended: 356, 157 Total Encumbered: 12/25/1997  BROS-0089(013) PR001080  12/25/1997 1170-HBRR	Total Obligated:		-356,156	Total:	-356.156	0	0
Sale Clast Activity:   12/25/1997   170-HBRR   Obligation   -243,556   0   0   0   0   0   0   0   0   0	_			i otai.			
Simulation   Sim	Total Expended:		356,157				
Shasta County (5906)   BROS-0089(013)   PR001080	Date of Last Activity:		12/25/1997				
PRO01080	9I, FINAL VOUCHER P	AID					
PR001080			Shasta County (5906)	)			
12/25/1997   1170-HBRR   Obligation   -243,556   0   0   0	BROS-0089(013)						
Total Obligated:   -243,556   Total:   -243,556   0   0   0   1   1   1   1   1   1   1	PR001080						
Total Encumbered: 243.557 Total Expended: 243.557 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID    Shasta County (5906)     PR001081		12/25/1997	1170-HBRR	Obligation	-243,556		
Total Expended: 1243.557 Cate of Last Activity: 12725/1997  9I, FINAL VOUCHER PAID    12/25/1997	Total Obligated:		-243,556	Total:	-243,556	0	0
Date of Last Activity:   12/25/1997   170-HBRR   Obligation   -168,137     -168,137     -168,137     -168,137     -168,137     -168,137     -168,137     -168,137     -168,137     -168,137     -168,137     -168,137     -168,137     -168,137     -168,137     -168,137     -168,137     -168,137     -168,137     -168,138     -168,138   -168,1	Total Encumbered:		243,557				
Shasta County (5906)	Total Expended:		243,557				
BROS-0089(015) PR001081  12/25/1997 1170-HBRR Obligation -168,137  Total Obligated: -168,137 Total: -168,137 0 0  Total Encumbered: 168,138 Total Expended: 168,138 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID  BROS-0089(016) LITTLE COW CREEK. BR. NO.6C-2 PR001082  12/25/1997 1170-HBRR Obligation -84,959 12/25/1997 1140-HBRR Obligation -331,890  Total Encumbered: 416,851 Total Expended: 416,851 Total Expended: 416,851 Total Expended: 416,851 Total Expended: 416,851 Satist County (5906) BROS-0089(017) PR001083  12/25/1997 1170-HBRR Obligation -331,890 Total Expended: 416,851 Total Expended: 416,851 Total Expended: 12/25/1997 9I, FINAL VOUCHER PAID  Shasta County (5906) BROS-0089(017) ISLAND RD. AT FALL RIVER. BR. NO. 6C-205 PR001083  12/25/1997 1170-HBRR Obligation -79,999  Total Obligated: -213,199 Total: -213,199 0 0  Total Encumbered: 213,200 Total En	Date of Last Activity:		12/25/1997				
BROS-0089(015) PR001081  12/25/1997 1170-HBRR Obligation -168,137  Total Obligated: -168,137 Total: -168,137 0 0 Total Expended: 168,138 Total Expended: 168,138 Total Expended: 168,138  Total Expended: 168,138  BROS-0089(016) LITTLE COW CREEK. BR. NO.6C-2 PR001082  12/25/1997 1170-HBRR Obligation -84,959 12/25/1997 1140-HBRR Obligation -331,890  Total Expended: 416,850 Total: -416,850 0 0 Total Expended: 416,851 Total Expended: 416,851 Total Expended: 416,851 Total Expended: 12/25/1997  9I, FINAL VOUCHER PAID  Shasta County (5906) BROS-0089(017) ISLAND RD. AT FALL RIVER. BR. NO. 6C-205 PR001083  12/25/1997 1170-HBRR Obligation -79,999  Total Obligated: -213,199 Total: -213,199 0 0 Total Expended: 213,200 Total Expended: 8hasta County (5906) BROS-0089(020) Approximately 400' to 500' South of Lack Creek. Br. No. 6C194 PR001084	9I, FINAL VOUCHER P	PAID					
PR001081			Shasta County (5906)	)			
12/25/1997   1170-HBRR   Obligation   -168,137   O   O   O	` '						
Total Obligated: -168,137 Total: -168,137 0 0 0 Total Expended: 168,138 Total Expended: 168,138 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID  Shasta County (5906) PR001082  12/25/1997 1170-HBRR Obligation -84,959 12/25/1997 1140-HBRR Obligation -331,890 Total Obligated: -416,850 Total: -416,850 0 0 Total Expended: 416,851 Total Expended: 416,851 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID  Shasta County (5906) BROS-0089(017)   ISLAND RD. AT FALL RIVER. BR. NO. 6C-205 PR001083  12/25/1997 1170-HBRR Obligation -133,200 12/25/1997 1170-HBRR Obligation -79,999 Total Obligated: -213,199 Total: -213,199 0 0 Total Obligated: -213,200 Total Expended: 213,200 Total Expended: 213,200 Total Expended: 213,200 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID  BROS-0089(020) PR001084		40/05/4005	4470 UDDD	Obrani	400.407		
Total Encumbered: 168,138 Total Expended: 168,138 Total Expended: 12/25/1997  9I, FINAL VOUCHER PAID    Shasta County (5906)   LITTLE COW CREEK. BR. NO.6C-2		12/25/1997		Obligation			
Total Expended: 168,138 Date of Last Activity: 12/25/1997  9I, FINAL VOUCHER PAID  Shasta County (5906) BROS-0089(016) PR001082  12/25/1997 1170-HBRR Obligation -84,959 12/25/1997 1140-HBRR Obligation -331,890  Total Obligated: -416,850 Total: -416,850 0 0 0  Total Expended: 416,851 Total Expended: 416,851 Date of Last Activity: 12/25/1997  9I, FINAL VOUCHER PAID  Shasta County (5906) BROS-0089(017) PR001083  12/25/1997 1170-HBRR Obligation -133,200 12/25/1997 1140-HBRR Obligation -79,999  Total Obligated: -213,199 Total: -213,199 0 0 0  Total Encumbered: 213,200 Total Expended: 213,200 Date of Last Activity: 12/25/1997  Shasta County (5906) BROS-0089(020) PR001084  PR001084	•			Total:	-168,137	0	0
Date of Last Activity:   12/25/1997   11/10-HBRR   Obligation   -84,959   Obligation   -331,890   Obligation   -3416,850   Obligation   -3416,850   Obligation							
Shasta County (5906)   LITTLE COW CREEK. BR. NO.6C-2	•						
Shasta County (5906)   LITTLE COW CREEK. BR. NO.6C-2	•		12/25/1997				
BROS-0089(016) PR001082  12/25/1997 1170-HBRR Obligation -84,959 12/25/1997 1140-HBRR Obligation -331,890  Total Obligated: -416,850 Total: -416,850 0 0 0  Total Encumbered: 416,851 Date of Last Activity: 12/25/1997  9I, FINAL VOUCHER PAID  BROS-0089(017) PR001083  12/25/1997 1170-HBRR Obligation -133,200 12/25/1997 1140-HBRR Obligation -79,999  Total Obligated: -213,199 Total: -213,199 0 0  Total Encumbered: 213,200 Total Expended: 12/25/1997  Total Obligated: 213,200 Date of Last Activity: 12/25/1997  Total Expended: 213,200 Date of Last Activity: 12/25/1997  Shasta County (5906) BROS-0089(020) PR001084  BROS-0089(020) PR001084	9I, FINAL VOUCHER P	PAID					
PR001082  12/25/1997 1170-HBRR Obligation -84,959 12/25/1997 1140-HBRR Obligation -331,890  Total Obligated: -416,850 Total: -416,850 0 0 0  Total Encumbered: 416,851 Total Expended: 416,851 Date of Last Activity: 12/25/1997  9I, FINAL VOUCHER PAID  Shasta County (5906)  BROS-0089(017) PR001083  12/25/1997 1170-HBRR Obligation -133,200 12/25/1997 1140-HBRR Obligation -79,999  Total Obligated: -213,199 Total: -213,199 0 0  Total Encumbered: 213,200 Total Expended: 213,200 Date of Last Activity: 12/25/1997  9I, FINAL VOUCHER PAID  Shasta County (5906) BROS-0089(020) PR001084  Shasta County (5906) Approximately 400' to 500' South of Lack Creek. Br. No. 6C194	DD00 0000(040)						
12/25/1997   1170-HBRR   Obligation   -84,959     12/25/1997   1140-HBRR   Obligation   -331,890     Total Obligated:			LITTLE COW CREEK.	BR. NO.6C-2			
12/25/1997							
Total Obligated: -416,850 Total: -416,850 0 0 0  Total Encumbered: 416,851 Total Expended: 416,851 Date of Last Activity: 12/25/1997  9I, FINAL VOUCHER PAID   Shasta County (5906)  BROS-0089(017) ISLAND RD. AT FALL RIVER. BR. NO. 6C-205 PR001083  12/25/1997 1170-HBRR Obligation -133,200 12/25/1997 1140-HBRR Obligation -79,999  Total Obligated: -213,199 Total: -213,199 0 0 0  Total Encumbered: 213,200 Total Expended: 213,200 Date of Last Activity: 12/25/1997  9I, FINAL VOUCHER PAID  Shasta County (5906)  BROS-0089(020) Approximately 400' to 500' South of Lack Creek. Br. No. 6C194 PR001084		12/25/1997	1170-HBRR	-			
Total Encumbered: 416,851 Total Expended: 416,851 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID  Shasta County (5906) BROS-0089(017) ISLAND RD. AT FALL RIVER. BR. NO. 6C-205 PR001083  12/25/1997 1170-HBRR Obligation -133,200 12/25/1997 1140-HBRR Obligation -79,999  Total Obligated: -213,199 Total: -213,199 0 0 Total Encumbered: 213,200 Total Expended: 213,200 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID  Shasta County (5906) BROS-0089(020) Approximately 400' to 500' South of Lack Creek. Br. No. 6C194 PR001084		12/25/1997	1140-HBRR	Obligation	-331,890		
Total Expended: 416,851 Date of Last Activity: 12/25/1997  9I, FINAL VOUCHER PAID   Shasta County (5906)  BROS-0089(017) ISLAND RD. AT FALL RIVER. BR. NO. 6C-205  PR001083  12/25/1997 1170-HBRR Obligation -133,200 12/25/1997 1140-HBRR Obligation -79,999  Total Obligated: -213,199 Total: -213,199 0 0  Total Expended: 213,200  Total Expended: 213,200 Date of Last Activity: 12/25/1997  9I, FINAL VOUCHER PAID  Shasta County (5906)  Approximately 400' to 500' South of Lack Creek. Br. No. 6C194  PR001084	Total Obligated:		-416,850	Total:	-416,850	0	0
Date of Last Activity: 12/25/1997    Shasta County (5906)   ISLAND RD. AT FALL RIVER. BR. NO. 6C-205     PR001083	Total Encumbered:		416,851				
Shasta County (5906)	Total Expended:						
Shasta County (5906)	Date of Last Activity:		12/25/1997				
BROS-0089(017)   ISLAND RD. AT FALL RIVER. BR. NO. 6C-205   PR001083   12/25/1997   1170-HBRR   Obligation   -133,200   12/25/1997   1140-HBRR   Obligation   -79,999   Total Obligated:   -213,199   Total:   -213,199   0   0   Total Encumbered:   213,200   Total Expended:   213,200   Date of Last Activity:   12/25/1997   9I, FINAL VOUCHER PAID   Shasta County (5906)   BROS-0089(020)   Approximately 400' to 500' South of Lack Creek. Br. No. 6C194   PR001084	9I, FINAL VOUCHER P	PAID					
PR001083  12/25/1997 1170-HBRR Obligation -133,200 12/25/1997 1140-HBRR Obligation -79,999  Total Obligated: -213,199 Total: -213,199 0 0  Total Encumbered: 213,200 Total Expended: 213,200 Date of Last Activity: 12/25/1997  9I, FINAL VOUCHER PAID  Shasta County (5906)  BROS-0089(020) PR001084  Approximately 400' to 500' South of Lack Creek. Br. No. 6C194							
12/25/1997 1140-HBRR Obligation -79,999  Total Obligated: -213,199 Total: -213,199 0 0  Total Encumbered: 213,200  Total Expended: 213,200  Date of Last Activity: 12/25/1997  9I, FINAL VOUCHER PAID  Shasta County (5906)  BROS-0089(020) Approximately 400' to 500' South of Lack Creek. Br. No. 6C194  PR001084			ISLAND RD. AT FALL	RIVER. BR. NO. 6C	-205		
12/25/1997 1140-HBRR Obligation -79,999  Total Obligated: -213,199 Total: -213,199 0 0  Total Encumbered: 213,200  Total Expended: 213,200  Date of Last Activity: 12/25/1997  9I, FINAL VOUCHER PAID  Shasta County (5906)  BROS-0089(020) Approximately 400' to 500' South of Lack Creek. Br. No. 6C194  PR001084		12/25/1997	1170-HBRR	Obligation	-133,200		
Total Encumbered: 213,200 Total Expended: 213,200 Date of Last Activity: 12/25/1997  9I, FINAL VOUCHER PAID  Shasta County (5906)  BROS-0089(020) Approximately 400' to 500' South of Lack Creek. Br. No. 6C194  PR001084		12/25/1997	1140-HBRR	Obligation	-79,999		
Total Encumbered: 213,200 Total Expended: 213,200 Date of Last Activity: 12/25/1997  9I, FINAL VOUCHER PAID  Shasta County (5906)  BROS-0089(020) Approximately 400' to 500' South of Lack Creek. Br. No. 6C194  PR001084	Total Obligated:		-213,199	Total:	-213,199	0	0
Total Expended: 213,200 Date of Last Activity: 12/25/1997  9I, FINAL VOUCHER PAID  Shasta County (5906)  BROS-0089(020) Approximately 400' to 500' South of Lack Creek. Br. No. 6C194  PR001084			213,200	. 5.61.	•		
Date of Last Activity: 12/25/1997  9I, FINAL VOUCHER PAID  Shasta County (5906)  BROS-0089(020) Approximately 400' to 500' South of Lack Creek. Br. No. 6C194  PR001084							
Shasta County (5906)  BROS-0089(020) Approximately 400' to 500' South of Lack Creek. Br. No. 6C194  PR001084	Date of Last Activity:		12/25/1997				
BROS-0089(020) Approximately 400' to 500' South of Lack Creek. Br. No. 6C194 PR001084	· · · · · · · · · · · · · · · · · · ·	AID					
BROS-0089(020) Approximately 400' to 500' South of Lack Creek. Br. No. 6C194 PR001084			Shasta County (5906)	)			
					eek. Br. No. 6C194		
		12/25/1997	1140-HBRR	Obligation	-33,596		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-33,596	Total:	-33,596	0	0
Total Encumbered:		41,996	i otai.	55,555	-	-
Total Expended:		41,996				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAI	ID					
.,		Shasta County (590	6)			
BROS-0089(022)			ALL RIVER MILLS, FA	LL RIVER BRIDGE	NO.6C-63.	
PR001086			,			
	' /	1170-HBRR	Obligation	-74,806		
	,		_		0	0
Total Obligated:		-74,806 -74,806	Total:	-74,806	0	0
Total Encumbered:		74,806				
Total Expended:		74,806				
Date of Last Activity:	_	03/29/1994				
9I, FINAL VOUCHER PAI	ID					
		Shasta Lake (5474)				
STPLX-5474(002)			Lake on Ashby Rd @ 0	Churn Creek Br. #06	6C-0268.	
02-453374		Replace Bridge Rail	& Approach Rail			
02# 13-95						
PR020051						
1	' /	BRP0-HBRR	Obligation	-16,583		
Total Obligated:		-16,583	Total:	-16,583	0	0
Total Encumbered:		16,584				
Total Expended:		16,583				
Date of Last Activity:		12/23/1996				
9I, FINAL VOUCHER PAI	ID					
		Shasta Lake (5474)				
STPLX-5474(003)			Lake on Ashby Rd @ 1	Fovon Creek Br. No	s 06C-0250	
02-453384		Replace Bridge rail 8		TOYON OFCCK, BI. 140	J. 3 000 0200.	
02# 13-95		Treplace Bridge fall o	Approach Naii			
PR020052	' /	BRP0-HBRR	Obligation	14 000		
	1		Obligation	-14,228	-	-
Total Obligated:		-14,228	Total:	-14,228	0	0
Total Encumbered:		14,228				
Total Expended:		14,228				
Date of Last Activity:		12/23/1996				
9I, FINAL VOUCHER PAI	ID					
		Shasta County (590	6)			
BRLO-5906(002)		Lack Cr. Br (500' Sou	uth) 6C-194			
 PR000347						
	2/25/1997	1140-HBRR	Obligation	-148,439		
		-148,439			0	0
Total Obligated:			Total:	-148,439	0	0
Total Encumbered:		198,598				
Total Expended:		198,598				
Date of Last Activity:	_	12/25/1997				
9I, FINAL VOUCHER PAI	ID					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta Count	y Regional	-				
551.0.5000(000)		Shasta County (59)	•			
BRLO-5906(003)		Bridge St @ Fall Riv	er #6C-063			
02-451914						
PR000348	40/05/4007	4470 UDDD		405.400		
	12/25/1997	1170-HBRR	Obligation	-405,169		_
Total Obligated:		-405,169	Total:	-405,169	0	0
Total Encumbered:		505,589				
Total Expended:		505,589 12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER I	DAID	12/23/1997				
JI, FINAL VOUCHER	אוט	Shaeta County (FO)	)e)			
BRLO-5906(004)		Shasta County (590 Millyille Plains Rd @	<b>סס)</b> של West Channel Dry Cre	ek Bridge #60-203		
02-451874			ON NEW ALIGNMENT	eek bridge #00-293		
02LSR050		THE ENGL BRIDGE	ON NEW ALIGNMENT			
PR000349						
	12/25/1997	1170-HBRR	Obligation	-333,120		
	12/21/1998	1170-HBRR	Obligation	17,598		
Total Obligated:	12/2 1/ 1330	-315,521	•	-315,521	0	0
Total Obligated: Total Encumbered:		323,921	Total:	-313,321	U	U
Total Expended:		323,921				
Date of Last Activity:		12/21/1998				
9I, FINAL VOUCHER I	PAID					
		Shasta County (590	06)			
BRLO-5906(005)		Lilian Cr. Br. @ Ash	· · ·			
02-451934						
PR000350						
	12/25/1997	1170-HBRR	Obligation	-133,172		
Total Obligated:		-133,172	Total:	-133,172	0	0
Total Encumbered:		138,872	7 0 0 1 1	,		
Total Expended:		138,872				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Shasta County (590	06)			
BRLO-5906(006)		Fall Riv. Br., No. 6C	-205, Replace			
02-452024						
PR000351						
	12/25/1997	1170-HBRR	Obligation	-886,749		
Total Obligated:		-886,749	Total:	-886,749	0	0
Total Encumbered:		1,020,806				
Total Expended:		1,020,806				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					

Note: All negative values are a liability against balances.

histrict/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
vistrict 02						
IPO: Shasta Coun	ty Regional	Transportation Plann	ing Agency (6093)			
		Shasta County (5906				
BRLO-5906(009)		Buzzard Roost Rd., @		reek - Br. 6C-208		
02-452154		Replace bridge on nev	v alignment			
02L5R07						
PR000352						
	12/25/1997	1170-HBRR	Obligation	-182,683		
	12/21/1998	1170-HBRR	Obligation	3,879		
Total Obligated:		-178,803	Total:	-178,803	0	0
Total Encumbered:		178,803				
Total Expended:		178,803				
Date of Last Activity:		12/21/1998				
9I, FINAL VOUCHER I	PAID					
		Shasta County (5906				
BRLO-5906(010)		Red Bluff Road @ Mid		#6C-197		
02-452164		Replace bridge on nev	w alignment			
02N/A						
PR000353						
	12/25/1997	1170-HBRR	Obligation	-56,000		
	02/29/2000	1140-HBRR	Obligation	-307,200		
	04/24/2001	1170-HBRR	Obligation	6,195		
	04/24/2001	1140-HBRR	Obligation	37,825		
Total Obligated:		-319,179	Total:	-319,179	0	0
Total Encumbered:		319,180	i otai.	,		
Total Expended:		319,180				
Date of Last Activity:		04/24/2001				
9I, FINAL VOUCHER I	PAID					
		Shasta County (5906	)			
STPLX-5906(012)		Deep Hole Cr Br. #6C				
02-452294						
PR020055						
	1 1	BRP0-HBRR	Obligation	34,725		
	1 1	BRP0-HBRR	Obligation	-62,611		
	1 1	BRP0-HBRR	Obligation	-34,725		
Total Obligated:		-62,611	Total:	-62,611	0	0
Total Encumbered:		62,612	i Olai.	02,011	Ü	O
Total Expended:		62,612				
Date of Last Activity:		04/19/1996				
9I, FINAL VOUCHER I						
		Shasta County (5906	)			
STPLX-5906(016)		Churn Cr. Br. on Chur				
02-452444		Replace Br. Rail & App				
PR020057		, , , , , , , , , , , , , , , , , , , ,	•			
	1 1	BRP0-HBRR	Obligation	78,595		
	1 1	BRP0-HBRR	Obligation	-83,375		
	1 1	BRP0-HBRR	Obligation	4,780		
	1 1	BRP0-HBRR	Obligation	-83,375		
	1 1	מארט-חסולול	Obligation	-03,373		
Note: All pegative	values are	a liability against baland	200			
		• •	ces. 13:20:12	02/24/2002		Dogo 25
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-83,375	Total:	-83,375	0	0
Total Encumbered:		83,376	i otai.	33,373	· ·	· ·
Total Expended:		83,376				
Date of Last Activity:		08/07/1996				
9I, FINAL VOUCHER F	PAID					
		Shasta County (5906	6)			
STPLX-5906(017)		Old Cow Crk bridge o	n Whitmore Rod, No.0	06C-0014		
02-452454		Replace Bridge/Rail				
PR020058						
	11	BRP0-HBRR	Obligation	83,376		
	1 1	BRP0-HBRR	Obligation	-89,307		
	11	BRP0-HBRR	Obligation	-83,376		
Total Obligated:		-89,307	Total:	-89,307	0	0
Total Encumbered:		89,308	. otal.	.,		_
Total Expended:		89,308				
Date of Last Activity:		08/01/1996				
9I, FINAL VOUCHER F	PAID					
		Shasta County (5906	5)			
STPLZ-5906(019)		AIRPORT RD BRIDG	E @ SACRAMENTO I	RIVER #6C-0008		
02-452974		SEISMIC RETROFIT				
PR020290						
	1 1	BMS0-Seismic	Obligation	242,701		
	11	BMS0-Seismic	Obligation	-247,127		
	1 1	BMS0-Seismic	Obligation	-242,701		
Total Obligated:		-247,127	Total:	-247,127	0	0
Total Encumbered:		279,145	rotal.	,	-	-
Total Expended:		279,145				
Date of Last Activity:		05/23/1996				
9I, FINAL VOUCHER F	PAID					
		Shasta County (5906	<u> </u>			
BRLS-5906(026)		In Shasta County on I		r Creek Br # 06C-0	048	
02-453404		Replace Bridge and A	pproaches			
0288VAR003						
PR000618						
	1 1	00F0-	Obligation			-123,440
	1 1	00F0-	Obligation			123,440
	12/25/1997	1180-HBRR	Obligation	-698,278		
	11/30/1998	1180-HBRR	Obligation	-445,570		
	11/28/1998		Obligation	571,924		
Total Obligated:		-571,924	Total:	-571,924	0	0
Total Encumbered:		571,924	i Olai.	J. 1,02 i	J	3
Total Expended:		571,924				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta Count	y Regional	Transportation Plan	ning Agency (6093)			
BRLS-5906(027) 02-918019 0214-95 PR000619		Shasta County (590 Old 44 Drive @ Clou Replace bridge on n	igh Creek Br. No. 06C-	0095		
	12/25/1997	1180-HBRR	Obligation	-239,970		
	12/21/1998		Obligation	9,456		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-230,513 230,513 230,513 12/21/1998	Total:	-230,513	0	0
9I, FINAL VOUCHER P	PAID					
STPLX-5906(032) 02-918054 0288VAR003 PR020059		Shasta County (590 In Shasta County - O Bridge Rail Replace	Churn Creek Rd. @ Chu ment	rn Creek - Bridge	#6C-0049	
	11	BRP0-HBRR	Obligation	-8,853		
	06/24/1998		Obligation	-61,970		
	10/21/1998		Obligation	-16,602		
	07/01/1999		Obligation	1		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-87,424 87,424 87,424 11/22/1999	Total:	-87,424	0	0
		Shasta County (590	06)			
BRLS-5906(036) 02-918087 02X PR000620		In Shasta County on Bridge Replacement	Old Forty Four Drive -	Bridge No. 06C-00	97	
	12/25/1997	1140-HBRR	Obligation	-404,129		
	01/31/1998	1140-HBRR	Obligation	76,794		
	11/23/1998	1140-HBRR	Obligation	-87,315		
	01/19/1999	1140-HBRR	Obligation	76,794		
	04/24/2001	1140-HBRR	Obligation	24,939		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-312,916 312,917 312,917 04/24/2001	Total:	-312,916	0	0
		Shasta County (590	06)			
BENSTPL-5906(03 02-918098 02NA ELNINO PR000123	37)		Clear Creek or Cooperat	ion Yard - El Nino	Preparedness	

Note: All negative values are a liability against balances.

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District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 02						
IPO: Shasta Count	ty Regional	=	Planning Agency (6093)			
BENSTPL-5906(03	37)	Shasta County	(5906) y - Clear Creek or Coopera	ation Vard - El Nino	Prenaredness	
BEN31FE-3900(00	) i	Purchase bailey	•	ation raid - Erivino	riepareuriess	
02NA ELNINO		,,				
PR000123						
	12/31/1997	BEN0-HBRR	Obligation	-885		
	02/28/1998	BEN0-HBRR	Obligation	885		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds or	n this project from thi	is program and N	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts	reflect other federal p	orograms.	
Date of Last Activity:		02/28/1998				
1B, CANCELLED - PR	OJECT REVI					
DDI O 5000(000)		Shasta County		NA III E I I GOIII		D. 11000 0044
BRLO-5906(038)			y - Lower Gas Point Rd. @	North Fork of Cotto	onwood Creek -	Br. #06C-0011
02-918102 88VAR003		Bridge Replacen	ieni			
PR000359						
FR000339	02/28/1998	1170-HBRR	Obligation	-40,000		
	04/26/1998		Obligation	-1,247,906		
	04/28/1999					
			Obligation	643,953		
	07/16/1999	1170-HBRR	Obligation	-16,651		
	02/17/2000		Obligation	-3,076		
	08/14/2001	1170-HBRR	Obligation	107,786		_
Total Obligated:		-555,893	Total:	-555,893	0	0
Total Encumbered:		555,894				
Total Expended:		555,894 08/14/2001				
Date of Last Activity: 8H, FINAL VOUCHER		06/14/2001				
on, FINAL VOUCHER	PAID	Shoote County	(E006)			
BRRS-V264(001)		Shasta County	(5506)			
PR001243						
111001210	1 1	1140-HBRR	Obligation	-232,544		
Total Obligated:	, ,	-232,544	-	-232,544	0	0
Total Encumbered:		290,681	Total:	-232,344	U	O
Total Expended:		0				
Date of Last Activity:		08/16/1991				
9I, FINAL VOUCHER F						
		Shasta County	(5906)			
BHRS-V267(001)		•	•			
PR000230						
	1 1	1180-HBRR	Obligation	-40,000		
	/ /	1180-HBRR	Obligation	21,634		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-18,365		-18,365	0	0
Total Encumbered:		22,956	Total:	-10,300	U	U
Total Expended:		0				
Date of Last Activity:		06/16/1987				
9I, FINAL VOUCHER PAII	D					
		Shasta County (590	6)			
BRM-Y199(001) PR000821		Churn Creek Rd, Chu	urn Creek Br. No. 6C-0	36; approach guard	d railing limits, a	ipprox. 75'
1	/	1180-HBRR	Obligation	-25,233		
Total Obligated:		-25,233	Total:	-25,233	0	0
Total Encumbered:		25,234				
Total Expended:		25,234				
Date of Last Activity:		09/08/1992				
9I, FINAL VOUCHER PAIL	D					
		Shasta County (590				
BRM-Y199(002) PR000822		Churn Creek Rd., Ch	urn Creek Bridge No. 6	C-086.		
1	1	1140-HBRR	Obligation	-218,392		
Total Obligated:		-218,392	Total:	-218,392	0	0
Total Encumbered:		218,594				
Total Expended:		218,393				
Date of Last Activity:		04/07/1993				
9I, FINAL VOUCHER PAIL	D					
		Shasta County (590	6)			
BRRS-Y203(001)						
PR001314						
1	/	1140-HBRR	Obligation	-115,277		
Total Obligated:		-115,277	Total:	-115,277	0	0
Total Encumbered:		144,096	i otali.	,		
Total Expended:		0				
Date of Last Activity:		07/25/1988				
9I, FINAL VOUCHER PAIL	D					
		Redding (5068)				
BRM-Y233(002)		ON BENTON DR. @	THE SACRAMENTO F	RIVER BRIDGE #6	C-1	
		DESIGN BRIDGE &	APPROACHES			
PR000823						
1	/	1180-HBRR	Obligation	-837,364		
Total Obligated:		-837,364	Total:	-837,364	0	0
Total Encumbered:		837,365	i Otal.	,	J	3
Total Expended:		837,365				
Date of Last Activity:		01/02/1997				
9I, FINAL VOUCHER PAII	D					
		Redding (5068)				
BRM-Y245(001)		· ,				
PR000824						
1	/	1180-HBRR	Obligation	-28,800		
1		1180-HBRR	Obligation	-241,018		
,	•		2234	, 0 . 0		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Co	Transaction de Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-269,8	318 Total:	-269,818	0	0
Total Encumbered:	269,8	319			
Total Expended:	269,8	319			
Date of Last Activity:	09/08/19	992			
9I, FINAL VOUCHER PAI	D				
		Total Obligations	-8,953,766	0	0
Shasta County	Regional Transp	ortation Planning Agency Balance:	-8,953,766	0	0
	(Includ	des prior FFY carry over.) Amount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen County	/ Transpor	tation Commission (613	7)			
		Lassen County (5907)				
BRSOS-0035(003)						
PR001390			Q			
	2/25/1997	1170-HBRR	Obligation	-294,146		
Total Obligated:		-294,146	Total:	-294,146	0	0
Total Encumbered:		294,146				
Total Expended:		0 12/25/1997				
Date of Last Activity:  9I, FINAL VOUCHER PA	ND.	12/23/1997				
91, FINAL VOUCHER PA		Laccon County (5007)				
BROS-0035(005)		Lassen County (5907)				
PR000931						
	1 1	1170-HBRR	Obligation	-44,403		
	1 1	1140-HBRR	Obligation	-396,611		
Total Obligated:		-441,014	•	-441,014	0	0
Total Encumbered:		441,015	Total:	-441,014	U	U
Total Expended:		425,015				
Date of Last Activity:		03/23/1998				
9I, FINAL VOUCHER PA	AID					
		Lassen County (5907)				
BROS-0035(006)		, ,				
PR000932						
1	2/25/1997	1140-HBRR	Obligation	-193,309		
1	2/25/1997	1170-HBRR	Obligation	-18,290		
Total Obligated:		-211,600	Total:	-211,600	0	0
Total Encumbered:		211,600	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		211,600				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Lassen County (5907)				
BROS-0035(007)						
PR000933						
1	2/25/1997	1170-HBRR	Obligation	-47,028		
Total Obligated:		-47,028	Total:	-47,028	0	0
Total Encumbered:		47,028				
Total Expended:		47,028				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA						
DDOC 0035(000)		Lassen County (5907)				
BROS-0035(009)						
PR000934	0/05/4005	4440 UDDD	Oblinet	004.000		
1	2/25/1997	1140-HBRR	Obligation	-261,699		

District/MPO/			Tarana	Federal Funds	;	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-261,699	Total:	-261,699	0	0
Total Encumbered:		316,793				
Total Expended:		316,793				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					
		<b>Lassen County</b>				
BRLO-5907(006)		Armstrong Rd. @	Willow Ck., Br. 7C-86			
02-452644						
PR000360						
	12/25/1997	1170-HBRR	Obligation	-216,890		
Total Obligated:		-216,890	Total:	-216,890	0	0
Total Encumbered:		216,891				
Total Expended:		216,891				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					
		<b>Lassen County</b>	(5907)			
BRRS-V162(002)						
PR001234						
	1 1	1180-HBRR	Obligation	-264,191		
Total Obligated:		-264,191	Total:	-264,191	0	0
Total Encumbered:		264,552				
Total Expended:		264,192				
Date of Last Activity:		10/02/1991				
9I, FINAL VOUCHER P	AID					
		Susanville (511	6)			
BRM-Z166(001)						
PR000835			<b></b>			
	12/25/1997	1140-HBRR	Obligation	-189,490		
	12/25/1997	1180-HBRR	Obligation	-446,738		
Total Obligated:		-636,228	Total:	-636,228	0	0
Total Encumbered:		636,228				
Total Expended:		615,428				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
			Total Obligations	-2,372,799	0	0
	Lassen Co	ounty Transport	ation Commission	2 272 700	0	0
			Balance:	-2,372,799	0	0
		(Includes price	or FFY carry over.) Amount Loaned:	0	0	0
			Amount Loaneu.	U	U	

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc Count	ty Transport	ation Commission	(6141)			
		Modoc County (590	<b>)3)</b>			
BRLO-5903(002)		Pit River Bridge #3C	-34 & Pit River Slough	Bridge #3C-35 on F	Rattlesnake Butt	e Road
02-451814		Replace Bridge and	Approaches			
PR000332						
	12/25/1997	1170-HBRR	Obligation	-730,888		
	10/19/1999	1170-HBRR	Obligation	42,381		
Total Obligated:		-688,506	Total:	-688,506	0	0
Total Encumbered:		704,306				
Total Expended:		704,306				
Date of Last Activity:		10/19/1999				
9I, FINAL VOUCHER I	PAID					
		Т	otal Obligations	-688,506	0	0
	Modoc Co	unty Transportatio	n Commission Balance:	-688,506	0	0
		(Includes prior FI Amo	FY carry over.) ount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas Coun	ty Transpoi	rtation Commissi	on (6147)			
		Plumas County	(5909)			
BRSOS-0063(005)						
 PR001421						
FR001421	12/25/1997	1140-HBRR	Obligation	-659,871		
	12/25/1997	1170-HBRR	Obligation	-40,925		
Total Obligated:	12/23/1337	-700,796	· ·	-700,796	0	0
Total Obligated: Total Encumbered:		854,945	Total:	-700,790	U	U
Total Expended:		114,530				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
·		Plumas County	(5909)			
BRSOS-0063(006)	)		. <i>•</i>			
PR001422						
	12/25/1997	1140-HBRR	Obligation	-61,600		
Total Obligated:		-61,600	Total:	-61,600	0	0
Total Encumbered:		61,600				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
DD1 0 -000(004)		Plumas County				
BRLO-5909(001)		Roundhouse Rd	@ Spanish Cr. #9C-097			
02-452734						
PR000364	40/05/4007	4470 LIDDD	Oblination	440 400		
T O	12/25/1997	1170-HBRR	Obligation	-416,108		
Total Obligated:		-416,108	Total:	-416,108	0	0
Total Encumbered: Total Expended:		496,809 496,809				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID	12/20/1001				
		Plumas County	(5909)			
BENSTPL-5909(01	14)		· - Arlington Road along In	dian Creek - 9C-07	& 9C-09 - El Ni	no Preparedness
02-918092	,	Stockpile & Place	-			·
02NA ELNINO		•				
PR000126						
	12/31/1997	BEN0-HBRR	Obligation	-885		
	12/31/1997	BEN0-HBRR	Obligation	-56,658		
	12/02/1998	BEN0-HBRR	Obligation	20,107		
Total Obligated:		-37,435	Total:	-37,435	0	0
Total Encumbered:		37,436		•		
Total Expended:		37,436				
Date of Last Activity:		12/02/1998				
9I, FINAL VOUCHER F	PAID					
			Total Obligations	-1,215,940	0	0
			<del>-</del>	· · · · · · · · · · · · · · · · · · ·		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
F	Plumas Cour	ity Transportati	ion Commission Balance:	-1,215,940	0	0
		Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou Coun	ty Transpo	ortation Commission (61	151)			
		Siskiyou County (5902)				
BRSOS-0093(004)						
PR001454						
	1 1	1170-HBRR	Obligation	-58,400		
Total Obligated:		-58,400	Total:	-58,400	0	0
Total Encumbered:		73,000				
Total Expended:		0				
Date of Last Activity:		08/16/1991				
9I, FINAL VOUCHER PA	AID					
DD000 0000/005		Siskiyou County (5902)				
BRSOS-0093(005)						
PR001455	10/05/1007	4470 LIDES	Obline Co.	FO 407		
	12/25/1997	1170-HBRR	Obligation	-52,187		
Total Obligated:		-52,187	Total:	-52,187	0	0
Total Encumbered:		65,235				
Total Expended:		0				
Date of Last Activity:	• • •	12/25/1997				
9I, FINAL VOUCHER PA	AID					
BRSOS-0093(008)		Siskiyou County (5902)				
PR001457						
	12/25/1997	1170-HBRR	Obligation	-239,988		
Total Obligated:	12/20/1007	-239,988	_	-239,988	0	0
Total Encumbered:		299,985	Total:	-239,900	U	U
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Siskiyou County (5902)				
BRSOS-0093(009) PR001458		MILL CREEK RD. AT SC		. NO. 2C-51		
•	12/25/1997	1170-HBRR	Obligation	-596,911		
	12/25/1997		Obligation	-37,600		
Total Obligated:		-634,511	Total:	-634,511	0	0
Total Encumbered:		756,031	i Otai.	,	J	•
Total Expended:		43,522				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Siskiyou County (5902)				
BRSOS-0093(010) PR001459		· · · · ·				
	1 1	1140-HBRR	Obligation	-132,880		
			-			

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-132,880	Total:	-132,880	0	0
Total Encumbered:		166,100	ı Olai.	.02,000	J	J
Total Expended:		0				
Date of Last Activity:		09/15/1980				
9I, FINAL VOUCHER PAIL	)					
	;	Siskiyou County (5902)				
BRSOS-0093(011)						
PR001460						
1	/	1170-HBRR	Obligation	-80,080		
Total Obligated:		-80,080	Total:	-80,080	0	0
Total Encumbered:		100,100				
Total Expended:		0				
Date of Last Activity:		04/09/1982				
9I, FINAL VOUCHER PAID	)					
	;	Siskiyou County (5902)				
BRSOS-0093(012) PR001461						
1	/	1170-HBRR	Obligation	-84,725		
Total Obligated:		-84,725	Total:	-84,725	0	0
Total Encumbered:		103,645				
Total Expended:		0				
Date of Last Activity:		02/05/1982				
9I, FINAL VOUCHER PAID	)					
	;	Siskiyou County (5902)				
BRSOS-0093(015)						
PR001462						
12/	25/1997	1170-HBRR	Obligation	-367,466		
Total Obligated:		-367,466	Total:	-367,466	0	0
Total Encumbered:		367,467				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAIL		01.11 . 0 . (=0.00)				
BROS-0093(017)	;	Siskiyou County (5902)				
PR001088						
/ PRUU 1000	,	1170-HBRR	Obligation	0 000		
	1		Obligation	-8,000	•	_
Total Obligated:		-8,000	Total:	-8,000	0	0
Total Encumbered: Total Expended:		8,000 0				
Date of Last Activity:		08/09/1984				
9I, FINAL VOUCHER PAIL		00/03/1304				
JI, I IIIAL VOUCHER PAIL		Siskiyou County (5902)				
BROS-0093(018)	,	Siskiyou Coulity (5502)				
D1100 0030(010)						
 PR001089						
PR001089	25/1997	1170-HBRR	Obligation	-441,691		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-441,691	Total:	-441,691	0	0
Total Encumbered:		441,691	rotal.	,		
Total Expended:		415,131				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Siskiyou County (5902)				
BROS-0093(019)		,				
PR001090						
	12/25/1997	1140-HBRR	Obligation	-214,458		
	12/25/1997	1170-HBRR	Obligation	-10,400		
Total Obligated:		-224,858	Total:	-224,858	0	0
Total Encumbered:		224,858	rotai.	224,000	J	O .
Total Expended:		224,858				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID	,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
<u> </u>		Siskiyou County (5902)				
BROS-0093(020)		Siskiyou County (3302)				
PR001091						
11001001	12/25/1997	1170-HBRR	Obligation	-70,928		
		1140-HBRR	-			
T O	12/25/1997		Obligation	-662,807	•	
Total Obligated:		-733,735 -733,735	Total:	-733,735	0	0
Total Encumbered:		733,735				
Total Expended:		733,735				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
DD00 0000(004)		Yreka City (5020)				
BROS-0093(021)						
PR001092						
	12/25/1997	1140-HBRR	Obligation	-235,190		
	12/25/1997	1170-HBRR	Obligation	-28,000		
Total Obligated:		-263,190	Total:	-263,190	0	0
Total Encumbered:		263,191				
Total Expended:		263,191				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Fort Jones (5040)				
BROS-0093(022)						
PR001093						
	12/25/1997	1170-HBRR	Obligation	-33,115		
	12/25/1997	1140-HBRR	Obligation	-277,406		
Total Obligated:		-310,521	Total:	-310,521	0	0
Total Encumbered:		388,968	i otai.	,	J	J
Total Expended:		310,522				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	AID					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou Cour	nty Transpo	ortation Commission	n (6151)			
		Siskiyou County (5	902)			
BROS-0093(024)						
PR001095						
	12/25/1997	1170-HBRR	Obligation	-160,366		
Total Obligated:		-160,366	Total:	-160,366	0	0
Total Encumbered:		160,366				
Total Expended:		160,366				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					
BROS-0093(025) PR001096		Siskiyou County (59 HENLEY-HORNBRO	902) OOK ROAD @ COTTOI	NWOOD CREEK; E	BR. NO. 2C-57	
	1 1	1140-HBRR	Obligation	-417,054		
Total Obligated:		-417,054	Total:	-417,054	0	0
Total Encumbered:		417,054	. 513			
Total Expended:		417,054				
Date of Last Activity:		08/09/1991				
9I, FINAL VOUCHER P	PAID					
		Siskiyou County (5	902)			
BROS-0093(028)		WEST MOFFETT CI	K. RD. @ MOFFETT C	K. BR. NO. 2C-93		
PR001097						
	1 1	1170-HBRR	Obligation	-26,019		
Total Obligated:		-26,019	Total:	-26,019	0	0
Total Encumbered:		26,019				
Total Expended:		26,019				
Date of Last Activity:		04/23/1992				
9I, FINAL VOUCHER P	PAID					
		Siskiyou County (5				
BROS-0093(029) PR001098		WEST MOFFETT CI	REEK RD. @ MOFFET	T CREEK		
	1 1	1140-HBRR	Obligation	-190,053		
Total Obligated:		-190,053	Total:	-190,053	0	0
Total Encumbered:		190,053				
Total Expended:		190,053				
Date of Last Activity:		04/23/1992				
9I, FINAL VOUCHER P	PAID					
		Siskiyou County (5	902)			
BRLO-5902(002) 02-451924		Klamath River Bridge Bridge Replacement	e on Walker Connection	n Rd Br #2C-080	)	
02HBRR95/96 PR000322						
	12/25/1997	1170-HBRR	Obligation	-1,536,417		
	03/24/2000		Obligation	80,394		
	55,2 <del>-1</del> ,2000	TITOTIDIXIX	Obligation	00,007		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,456,022		-1,456,022	0	0
Total Encumbered:		1,479,622	Total:	-1,430,022	U	O
Total Expended:		1,479,622				
Date of Last Activity:		03/24/2000				
9I, FINAL VOUCHER P	MID	03/24/2000				
JI, FINAL VOUCHER P	AID	0	•••			
DDI O 5000(040)		Siskiyou County (59				
BRLS-5902(013)		Parks Crk Br # 2c-20	02 replace			
02-452714						
PR000611						
	1 1	1180-HBRR	Obligation	-222,724		
Total Obligated:		-222,724	Total:	-222,724	0	0
Total Encumbered:		222,724				
Total Expended:		222,724				
Date of Last Activity:		04/05/1995				
9I, FINAL VOUCHER P	AID					
		Siskiyou County (59	902)			
BRLS-5902(014)		Willow Crk Br # 2c-2	=			
02-452724		TIMON ON BI II 20 2	oo ropiaco			
PR000612						
1 1000012	1 1	1180-HBRR	Obligation	220 651		
	1 1		Obligation	-230,651	_	_
Total Obligated:		-230,651	Total:	-230,651	0	0
Total Encumbered:		230,651				
Total Expended:		230,651				
Date of Last Activity:		03/23/1995				
9I, FINAL VOUCHER P	AID					
		Siskiyou County (59	902)			
STPLX-5902(015)		On Yreka-Ager Rd @	Shasta River Br # 2C	-035		
02-452814		Replace Bridge Rail	& Approach			
PR020053						
	1 1	BRP0-HBRR	Obligation	29,651		
	1 1	BRP0-HBRR	Obligation	-38,504		
	11	BRP0-HBRR	Obligation	-29,651		
			J			
	1 1	BRP0-HBRR	Obligation	0		
Total Obligated:		-38,504	Total:	-38,504	0	0
Total Encumbered:		38,504				
Total Expended:		38,504				
Date of Last Activity:		04/19/1996				
9I, FINAL VOUCHER P	AID					
		Siskiyou County (59	902)			
BRLO-5902(016)		Box Canyon Bridge #	#2C-252 on W.A. Barr f	Rd. on Box Canyor	n Dam @ Lake S	iskiyou; 2 mi. SW
02-452824		in Mt. Shasta City				
		-	ck & add ped. sidewalk			
0288VAR002		. , ,	•			
PR000329						
	12/25/1997	1170-HBRR	Obligation	-450,449		
					04 447	
	02/06/2002	1170-HBRR	Obligation	31,147	31,147	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-419,301	Total:	-419,301	31,147	0
Total Encumbered:		419,301	i otal.	-419,501	31,147	O
Total Expended:		419,301				
Date of Last Activity:		02/06/2002				
9I, FINAL VOUCHER F						
		Siskiyou County (59	002)			
BRLS-5902(017)			o. Rd. A13 Br. No. 2C-4	3		
02-452774		REHAB/RAIL				
PR000613						
	11	1180-HBRR	Obligation	-136,915		
Total Obligated:		-136,915	Total:	-136,915	0	0
Total Encumbered:		136,915	rotal.	,		
Total Expended:		136,915				
Date of Last Activity:		03/05/1996				
9I, FINAL VOUCHER F						
		Siskiyou County (59	002)			
BENSTPL-5902(02	21)		r various federal aid ro	utes - El Nino Prep	paredness	
02-918093		Purchase Bailey Brid	ge-FA			
02NA ELNINO						
PR000119						
	12/31/1997	BEN0-HBRR	Obligation	-885		
	12/31/1997	BEN0-HBRR	Obligation	-131,909		
	10/27/1999	BEN0-HBRR	Obligation	450		
Total Obligated:		-132,343	Total:	-132,343	0	0
Total Encumbered:		132,343	TOtal.	102,040	O	· ·
Total Expended:		132,343				
Date of Last Activity:		10/27/1999				
9I, FINAL VOUCHER F						
	AID	Siskiyou County (59	02)			
BENSTPL-5902(02		Siskiyou County (59 IN SISKIYOU COUN		TIONS - EL NINO	PREPAREDNES:	S
BENSTPL-5902(02 02-918094		IN SISKIYOU COUN	I <b>02)</b> TY @ VARIOUS LOCA Mtce. Yards-ConstFA		PREPAREDNES	8
•		IN SISKIYOU COUN	TY @ VARIOUS LOCA		PREPAREDNES:	5
02-918094		IN SISKIYOU COUN	TY @ VARIOUS LOCA		PREPAREDNES:	5
02-918094 02NA ELNINO		IN SIŠKIYOU COUNT STOCKPILE RSP @	TY @ VARIOUS LOCA		PREPAREDNES:	6
02-918094 02NA ELNINO	12/31/1997	IN SISKIYOU COUNT STOCKPILE RSP @ BEN0-HBRR	TY @ VARIOUS LOCA Mtce. Yards-ConstFA Obligation	-885	PREPAREDNES:	5
02-918094 02NA ELNINO	12/31/1997 12/31/1997	IN SISKIYOU COUNT STOCKPILE RSP @ BEN0-HBRR BEN0-HBRR	TY @ VARIOUS LOCA Mtce. Yards-ConstFA Obligation Obligation	-885 -158,468	PREPAREDNES:	S
02-918094 02NA ELNINO PR000120	12/31/1997 12/31/1997 12/31/1997 10/19/1999	IN SISKIYOU COUNTSTOCKPILE RSP @  BEN0-HBRR BEN0-HBRR BEN0-HBRR	TY @ VARIOUS LOCA Mtce. Yards-ConstFA Obligation Obligation Obligation	-885 -158,468 11,396		
02-918094 02NA ELNINO PR000120 Total Obligated:	12/31/1997 12/31/1997 12/31/1997 10/19/1999	IN SISKIYOU COUNT STOCKPILE RSP @ BEN0-HBRR BEN0-HBRR BEN0-HBRR -147,956	TY @ VARIOUS LOCA Mtce. Yards-ConstFA Obligation Obligation	-885 -158,468	PREPAREDNES:	0
02-918094 02NA ELNINO PR000120  Total Obligated: Total Encumbered:	12/31/1997 12/31/1997 12/31/1997 10/19/1999	IN SISKIYOU COUNT STOCKPILE RSP @ BEN0-HBRR BEN0-HBRR BEN0-HBRR -147,956 147,957	TY @ VARIOUS LOCA Mtce. Yards-ConstFA Obligation Obligation Obligation	-885 -158,468 11,396		
02-918094 02NA ELNINO PR000120  Total Obligated: Total Encumbered: Total Expended:	12/31/1997 12/31/1997 12/31/1997 10/19/1999	IN SISKIYOU COUNTSTOCKPILE RSP @  BEN0-HBRR BEN0-HBRR BEN0-HBRR -147,956 147,957 147,957	TY @ VARIOUS LOCA Mtce. Yards-ConstFA Obligation Obligation Obligation	-885 -158,468 11,396		
02-918094 02NA ELNINO PR000120  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/31/1997 12/31/1997 12/31/1999	IN SISKIYOU COUNT STOCKPILE RSP @ BEN0-HBRR BEN0-HBRR BEN0-HBRR -147,956 147,957	TY @ VARIOUS LOCA Mtce. Yards-ConstFA Obligation Obligation Obligation	-885 -158,468 11,396		
02-918094 02NA ELNINO PR000120  Total Obligated: Total Encumbered: Total Expended:	12/31/1997 12/31/1997 12/31/1999	IN SISKIYOU COUNTSTOCKPILE RSP @  BEN0-HBRR BEN0-HBRR BEN0-HBRR -147,956 147,957 147,957 10/19/1999	TY @ VARIOUS LOCA Mtce. Yards-ConstFA Obligation Obligation Obligation Total:	-885 -158,468 11,396		
02-918094 02NA ELNINO PR000120  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/31/1997 12/31/1997 12/31/1999	IN SISKIYOU COUNTSTOCKPILE RSP @  BEN0-HBRR BEN0-HBRR BEN0-HBRR -147,956 147,957 147,957	TY @ VARIOUS LOCA Mtce. Yards-ConstFA Obligation Obligation Obligation Total:	-885 -158,468 11,396		
02-918094 02NA ELNINO PR000120  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/31/1997 12/31/1997 12/31/1999	IN SISKIYOU COUNTSTOCKPILE RSP @  BEN0-HBRR BEN0-HBRR BEN0-HBRR -147,956 147,957 147,957 10/19/1999	TY @ VARIOUS LOCA Mtce. Yards-ConstFA Obligation Obligation Obligation Total:	-885 -158,468 11,396		
02-918094 02NA ELNINO PR000120  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/31/1997 12/31/1997 12/31/1999	IN SISKIYOU COUNTSTOCKPILE RSP @  BEN0-HBRR BEN0-HBRR BEN0-HBRR -147,956 147,957 147,957 10/19/1999	TY @ VARIOUS LOCA Mtce. Yards-ConstFA Obligation Obligation Obligation Total:	-885 -158,468 11,396		
02-918094 02NA ELNINO PR000120  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/31/1997 12/31/1997 12/31/1999	IN SISKIYOU COUNTSTOCKPILE RSP @  BEN0-HBRR BEN0-HBRR -147,956 147,957 147,957 10/19/1999  Siskiyou County (59	OVARIOUS LOCA Mtce. Yards-ConstFA Obligation Obligation Obligation Total:	-885 -158,468 11,396 -147,956		
02-918094 02NA ELNINO PR000120  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/31/1997 12/31/1997 10/19/1999 PAID	IN SISKIYOU COUNTSTOCKPILE RSP @  BEN0-HBRR BEN0-HBRR BEN0-HBRR -147,956 147,957 147,957 10/19/1999	TY @ VARIOUS LOCA Mtce. Yards-ConstFA Obligation Obligation Obligation Total:	-885 -158,468 11,396		

istrict/MPO/			_	Federal Funds		Federal Funds	
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA	
Total Obligated:		-505,374	Total:	-505,374	0	0	
Total Encumbered:		505,375					
Total Expended:		0					
Date of Last Activity:	0	5/15/1987					
9I, FINAL VOUCHER PAID							
		iskiyou County (590					
BRRS-V254(001)	0	N OLD HIGHWAY 99	9 AT PARKS CREEK	BRIDGE NO. 2C-2	202.		
PR001236							
1 1		1180-HBRR	Obligation	-34,890			
Total Obligated:		-34,890	Total:	-34,890	0	0	
Total Encumbered:		34,891					
Total Expended:		34,891					
Date of Last Activity:	0	4/05/1995					
9I, FINAL VOUCHER PAID							
		iskiyou County (590	-				
BRRS-V254(002)		SAN PEDRO ST. TO	WESTERN AVE.				
	S	TREET LIGHTI					
PR001237							
11		1180-HBRR	Obligation	-29,724			
Total Obligated:		-29,724	Total:	-29,724	0	0	
Total Encumbered:		29,725	i otali.	•			
Total Expended:		29,725					
Date of Last Activity:	0	3/10/1999					
9I, FINAL VOUCHER PAID							
	S	iskiyou County (590	)2)				
BRRS-V256(001)		, , , , , , , , , , , , , , , , , , , ,	,				
PR001238							
1.1		1180-HBRR	Obligation	-641,833			
1.1		1180-HBRR	Obligation	-20			
		-641,853	_	-641,853	0	0	
Total Obligated: Total Encumbered:		641,854	Total:	-041,003	0	0	
		33,054					
Total Expended: Date of Last Activity:	1	0/03/1988					
9I, FINAL VOUCHER PAID	•	0/00/1000					
., I III I TOOTILITI AID	e	iskiyou County (590	12)				
BRRS-V256(002)	3	ioniyou oounty (590	·-,				
PR001239							
/ /		1180-HBRR	Obligation	-1,192,000			
					0	0	
Total Obligated:		-1,192,000 1,234,377	Total:	-1,192,000	0	0	
Total Encumbered:		377					
Total Expended: Date of Last Activity:	^	377 3/12/1992					
•	U	13/12/1992					
9I, FINAL VOUCHER PAID		labban O (FCC					
DDDC \/056(000\	S	iskiyou County (590	12)				
BRRS-V256(003)							
 DD004040							
PR001240		4400 UDDD	Obline iii	07.000			
		1180-HBRR	Obligation	-37,600			

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou County	_		•			
BRRS-V256(003)	S	iskiyou County (59	902)			
PR001240						
/	1	1180-HBRR	Obligation	-280,389		
Total Obligated:	,	-317,989	_	-317,989	0	0
Total Encumbered:		317,989	Total:	-517,909	U	U
Total Expended:		317,989				
Date of Last Activity:	C	9/09/1988				
9I, FINAL VOUCHER PAIL	)					
		iskiyou County (59	902)			
BRRS-V256(004)	•	,, (or	· - · <b>/</b>			
PR001241						
1	/	1180-HBRR	Obligation	-42,846		
Total Obligated:		-42,846	Total:	-42,846	0	0
Total Encumbered:		42,846	i Olai.	,0 .0	J	ŭ
Total Expended:		42,846				
Date of Last Activity:	C	1/27/1993				
9I, FINAL VOUCHER PAIL	)					
	s	iskiyou County (59	902)			
BRRS-V258(001)			V Creek; Br. No. 2C-14	6		
PR001242						
1	/	1180-HBRR	Obligation	-188,860		
Total Obligated:		-188,860	Total:	-188,860	0	0
Total Encumbered:		188,860	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		188,860				
Date of Last Activity:	C	8/28/1991				
9I, FINAL VOUCHER PAIL	)					
	S	iskiyou County (59	902)			
BRRS-V271(001)						
PR001245						
1	/	1180-HBRR	Obligation	-285,360		
1	/	1180-HBRR	Obligation	2,796		
Total Obligated:		-282,563	Total:	-282,563	0	0
Total Encumbered:		353,204				
Total Expended:		0				
Date of Last Activity:		8/16/1991				
9I, FINAL VOUCHER PAIL						
	S	iskiyou County (5	902)			
BRRS-V271(002)						
PR001246						
1	/	1180-HBRR	Obligation	-263,428		
Total Obligated:		-263,428	Total:	-263,428	0	0
Total Encumbered:		289,527				
Total Expended:		16,529				
Date of Last Activity:		2/11/1990				
9I, FINAL VOUCHER PAIL	)					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-10,709,679	31,147	0
Si	skiyou Coui	nty Transpo	rtation Commission Balance:	-10,709,679	31,147	0
		(Includes pr	rior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02			<del>-</del> -			
MPO: Tehama County	Transpor	tation Commission	(6152)			
•	-	Геhama County (59				
BRSOS-0103(003)						
PR001475						
1	1	1170-HBRR	Obligation	-526,400		
1	1	1170-HBRR	Obligation	18,622		
Total Obligated:		-507,777	Total:	-507,777	0	0
Total Encumbered:		634,721				
Total Expended:		0				
Date of Last Activity:		08/16/1991				
9I, FINAL VOUCHER PAIL	)					
		Геhama County (59	08)			
BRSOS-0103(010)						
PR001476						
1	1	1170-HBRR	Obligation	-324,000		
1	1	1170-HBRR	Obligation	4,335		
Total Obligated:		-319,664	Total:	-319,664	0	0
Total Encumbered:		420,152				
Total Expended:		0				
Date of Last Activity:		06/09/1987				
9I, FINAL VOUCHER PAIL						
<b></b>		Tehama County (59	08)			
BROS-0103(011)						
PR001139			<b>.</b>			
1	1	1170-HBRR	Obligation	-179,280		
Total Obligated:		-179,280	Total:	-179,280	0	0
Total Encumbered:		240,066				
Total Expended:		12,880 02/04/1993				
Date of Last Activity:  9I, FINAL VOUCHER PAIR		02/04/1993				
31, FINAL VOUCHER FAIL		Fahama Caunty /F0	.no\			
BROS-0103(014)		Tehama County (59	100)			
PR001140						
1	/	1170-HBRR	Obligation	-144,710		
		1170-HBRR	Obligation	-4,463		
Total Obligated:	-	-149,173	Total:	-149,173	0	0
Total Encumbered:		183,251	rotal:	173,173	O	U
Total Expended:		5,064				
Date of Last Activity:		01/17/2001				
9I, FINAL VOUCHER PAIL						
	-	Геhama County (59	08)			
BROS-0103(016)		, (**	٠			
PR001142						
1	1	1170-HBRR	Obligation	-48,000		
1	1	1170-HBRR	Obligation	-401,550		
			<b>5</b>	,		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-449,550	Total:	-449,550	0	0
Total Encumbered:		459,516	i otai.	-,		
Total Expended:		409,698				
Date of Last Activity:		06/08/1992				
9I, FINAL VOUCHER P	AID					
		Tehama County (	5908)			
BROS-0103(017)						
PR001143						
	1 1	1140-HBRR	Obligation	-98,400		
	1 1	1170-HBRR	Obligation	-10,000		
	1 1	1140-HBRR	Obligation	-1,038		
	1 1	1170-HBRR	Obligation	238		
Total Obligated:	, ,	-109,200	_	-109,200	0	0
Total Obligated: Total Encumbered:		147,283	Total:	-109,200	U	U
Total Expended:		136,483				
Date of Last Activity:		05/02/1989				
9I, FINAL VOUCHER P	ΔΙΟ	00/02/1000				
SI, I IIIAE VOCCHERT	AID	Tehama County (	=000/			
BROS-0103(019)		renama County (	5500)			
PR001144						
	12/25/1997	1140-HBRR	Obligation	-270,968		
	12/23/1997		_		0	0
Total Obligated:		-270,968	Total:	-270,968	0	0
Total Encumbered:		326,469 309,421				
Total Expended:		12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER P	AID	12/25/1997				
31, I IIVAL VOCCIILIK F	AID	Tehama County (	=000)			
BROS-0103(020)		renama County (	5500)			
PR001145						
	12/25/1997	1170-HBRR	Obligation	-192,440		
	12/23/1997		_		0	0
Total Obligated: Total Encumbered:		-192,440 192,439	Total:	-192,440	0	0
Total Expended:		192,439				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID	12/20/1007				
31, I IIVAL VOCCIILIK F	AID	Coming (E4C4)				
BROS-0103(021)		Corning (5161)	T BURCH CREEK. BF	D NO 9C 226		
PR001146		TOOMENS AVE. A	TI BONGIT GILLIN. BI	V.IVO. 00-220		
	40/05/4007	4440 UDDD	Oblinatian	004.005		
	12/25/1997	1140-HBRR	Obligation	-224,325		
	12/25/1997	1170-HBRR	Obligation	-19,958		
Total Obligated:		-244,283	Total:	-244,283	0	0
Total Encumbered:		244,283				
Total Expended:		244,283				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama Cour	nty Transpo	rtation Commission	(6152)			
		Tehama County (59				
BROS-0103(022)						
PR001147						
	12/25/1997	1170-HBRR	Obligation	-25,600		
	12/25/1997	1140-HBRR	Obligation	-263,451		
Total Obligated:		-289,051	Total:	-289,051	0	0
Total Encumbered:		289,051				
Total Expended:		289,051				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Tehama County (59	· · · · · · · · · · · · · · · · · · ·			
BROS-0103(025)		Truckee Ave. at Nort	h Fork of McClure Cre	ek, Br. No. 8C-182		
PR001149	12/25/1997	1170-HBRR	Obligation	-17,797		
	12/25/1997		Obligation	-191,054		
Tatal Obligated	12/23/1997		· ·		0	0
Total Obligated: Total Encumbered:		-208,851 257,332	Total:	-208,851	0	0
Total Expended:		257,332				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID	12/20/1007				
0,, 1 110 12 1000112111	7.1.5	Tehama County (59	08)			
BROS-0103(026)			EWETT CREEK; BR. I	NO. 8C-35		
PR001150						
	12/25/1997	1140-HBRR	Obligation	-189,280		
Total Obligated:		-189,280	Total:	-189,280	0	0
Total Encumbered:		231,815	i otai.	,	-	-
Total Expended:		231,815				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Tehama County (59	08)			
BROS-0103(027)						
PR001151						
	12/25/1997	1170-HBRR	Obligation	-536,387		
	12/25/1997	1140-HBRR	Obligation	-2,181,418		
Total Obligated:		-2,717,805	Total:	-2,717,805	0	0
Total Encumbered:		2,780,813				
Total Expended:		2,720,813				
Date of Last Activity:		03/23/1998				
9I, FINAL VOUCHER F	PAID					
DDOC 0403/030\		Tehama County (59	· · · · · · · · · · · · · · · · · · ·	D NO 9C 242		
BROS-0103(028)			N WOODSON AVE., E	or. NU. ŏU-243		
PR001152		Replace Bridge				
7KUU110Z	1 1	1170 UDDD	Obligation	40.040		
	/ /	1170-HBRR	Obligation	-48,946		

District/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	to OA	OA Amnt	Not Subject to OA
Total Obligated:		-48,946	Total:	-48,946	0	0
Total Encumbered:		53,778	i otali	,		
Total Expended:		53,778				
Date of Last Activity:		06/23/1999				
9I, FINAL VOUCHER I	PAID					
		Corning (5161)				
BRLO-5161(001)			g - Corona Ave @ Kopta	a Slough - Bridge #	# 08C-0219	
02-453134		BRIDGE REHABILIT	ATION			
88VAR002						
PR000311						
	12/25/1997	1170-HBRR	Obligation	-69,120		
	04/07/1998	1170-HBRR	Obligation	-421,312		
	04/28/1998	1170-HBRR	Obligation	245,216		
	01/20/1999	1170-HBRR	Obligation	-32,752		
	03/16/2000		Obligation	2,051		
Total Obligated:		-275,916	Total:	-275,916	0	0
Total Encumbered:		275,916	i otai.	-275,510	O	O
Total Expended:		275,916				
Date of Last Activity:		03/16/2000				
9I, FINAL VOUCHER I						
.,		Tehama County (59	N8)			
BRLS-CRP-5908(0	002)	Teriama County (55	00)			
PR000694	,					
	1 1	1180-HBRR	Obligation	-494,400		
	1 1	W320-	Obligation	101,100		-103,454
Total Obligated:		-597,854		-494,400	0	-103,454
Total Encumbered:		738,827	Total:	-494,400	U	-103,434
Total Expended:		738,827				
Date of Last Activity:		12/21/1993				
9I, FINAL VOUCHER I		12/21/1000				
		Tehama County (59	08)			
STPLX-5908(005)		- 1	n Elder Bridge No. 8C-1	113 on 99W		
02-452274		Install Bridge & Appr				
02TEH004		0				
PR020060						
	1 1	BRP0-HBRR	Obligation	70,249		
	1 1	BRP0-HBRR	Obligation	-79,721		
	07/16/1999	BRP0-HBRR	Obligation	-62,557		
	//	BRP0-HBRR	Obligation	-70,249		
	07/28/1999	BRP0-HBRR	<del>-</del>			
			Obligation	70,249		
	03/30/2000		Obligation	0	_	
Total Obligated:		-72,028	Total:	-72,028	0	0
Total Encumbered:		72,029				
Total Expended:		72,029				
Date of Last Activity:		03/30/2000				
9I, FINAL VOUCHER I	PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama Cour	nty Transpo	rtation Commission	(6152)			
		Tehama County (59	•			
STPLX-5908(006) 02-452284 02TEH004 PR020061		In Tehama County of Install bridge & appro	n Elder Creek Bridge o oach rails	n San Benito Avenu	le	
	1 1	BRP0-HBRR	Obligation	80,786		
	1 1	BRP0-HBRR	Obligation	-90,701		
	07/16/1999	BRP0-HBRR	Obligation	-59,616		
	1 1	BRP0-HBRR	Obligation	-80,786		
	07/28/1999	BRP0-HBRR	Obligation	80,786		
	03/30/2000	BRP0-HBRR	Obligation	5		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-69,525 69,526 69,526 03/30/2000	Total:	-69,525	0	0
9I, FINAL VOUCHER F	AID	Tehama County (59	00)			
02-452464 02TEH001 PR020062		Install bridge & appro				
	1 1	BRP0-HBRR	Obligation	25,561		
	//	BRP0-HBRR	Obligation	-27,951		
	07/16/1999	BRP0-HBRR	Obligation	-19,228		
	//	BRP0-HBRR	Obligation	-25,561		
	07/28/1999	BRP0-HBRR	Obligation	25,561		
	03/30/2000	BRP0-HBRR	Obligation	11		_
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-21,606 21,607 21,607 03/30/2000	Total:	-21,606	0	0
SI, I IIIAL VOCCIILICI	AID	Tehama County (59	08)			
BRLO-5908(012)		Woodson Ave @ Jev	-	0243		
02-452874 PR000362		Replace Bridge Rail				
	12/25/1997	1170-HBRR	Obligation	-307,771		
11000002		וווטווו-ט זוו	Obligation			
11000002		1170_HRDD	Obligation	77 807		
	06/28/1999	1170-HBRR -294 969	Obligation	12,801 -294,969	0	0
Total Obligated:		-294,969	Obligation Total:	12,801 -294,969	0	0
Total Obligated: Total Encumbered:		-294,969 304,390	· ·		0	0
Total Obligated:	06/28/1999	-294,969	· ·		0	0

Note: All negative values are a liability against balances.

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istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 02						
PO: Tehama Cour	ity Transpo	rtation Commission (	(6152)			
		Tehama County (590	08)			
BRLO-5908(014)		Mary Ave @ Jewett C	reek Br # 8C-0088			
02-453024		REPLACE BRIDGE				
02453024						
PR000363						
	12/25/1997		Obligation	-205,600		
	07/26/1999	1170-HBRR	Obligation	2,300		
	01/05/2000	1170-HBRR	Obligation	-8,910		
	11/21/2000	1170-HBRR	Obligation	0		
Total Obligated:		-212,209	Total:	-212,209	0	0
Total Encumbered:		212,210				
Total Expended:		212,210				
Date of Last Activity:		11/21/2000				
9I, FINAL VOUCHER P	AID					
		Tehama County (590	08)			
STPLX-5908(016)		•	99W @ Moore Creek - E	Bridge #8C-0121		
02-918050		Bridge Rail Replacem	nent			
02VAR005A						
PR020064						
	1 1	BRP0-HBRR	Obligation	-4,426		
	07/30/1999	BRP0-HBRR	Obligation	-4,427		
	12/13/2000	BRP0-HBRR	Obligation	88		
Total Obligated:		-8,764	Total:	-8,764	0	0
Total Encumbered:		8,764				
Total Expended:		8,764				
Date of Last Activity:		12/13/2000				
9I, FINAL VOUCHER P	AID					
		Tehama County (590				
STPLX-5908(017)			99 West at Sour Grass	Creek - Bridge #8C-	0122	
02-918051		Bridge Rail Replacem	nent			
02VAR005A						
PR020065						
	1 1	BRP0-HBRR	Obligation	-4,426		
	07/30/1999	BRP0-HBRR	Obligation	-4,427		
	12/13/2000	BRP0-HBRR	Obligation	88		
Total Obligated:		-8,764	Total:	-8,764	0	0
Total Encumbered:		8,764	•			
Total Expended:		8,764				
Date of Last Activity:		12/13/2000				
9I, FINAL VOUCHER P	AID					
		Tehama County (590	08)			
STPLZ-5908(018)		In Tehama County @	various locations -(7 bi	ridges) Bridge #'s 0	08, 009, 029, 03	1, 043, 141, 23
02-453894		Seismic Safety Retrof	fit			
0288-VAR003						
PR020294						
	1 1	BMS0-Seismic	Obligation	-45,150		
Note: All negative	values are a	a liability against balan	ices.			

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama Cour	nty Transpo	rtation Commission	(6152)			
STPLZ-5908(018)		Tehama County (590 In Tehama County @ Seismic Safety Retro	various locations -(7 b	oridges) Bridge #'s	008, 009, 029, 0	031, 043, 141, 239
0288-VAR003 PR020294						
	04/19/1999	BMD0-Seismic	Obligation	-546,297		
	04/19/1999	BMB0-Seismic	Obligation	-236,032		
	04/28/1999	BMS0-Seismic	Obligation	141		
	12/08/2000	BMB0-Seismic	Obligation	16,820		
	12/08/2000	BMD0-Seismic	Obligation	141,089		
Total Obligated:		-669,428	Total:	-669,428	0	0
Total Encumbered:		831,219	i otali.	•		
Total Expended:		831,219				
Date of Last Activity:		12/08/2000				
9I, FINAL VOUCHER I	PAID					
		Tehama County (590				
BENSTPL-5908(02	22)	, -	Corning Maintenance	Yard - El Nino Prep	paredness	
02-918096		Stockpile RSP-Const	/FA			
02NA ELNINO						
PR000124	40/04/4007	DENO LIDDO	Obligation	005		
	12/31/1997		Obligation	-885		
	01/31/1998	BEN0-HBRR	Obligation	-24,234		_
Total Obligated:		-25,119	Total:	-25,119	0	0
Total Encumbered:		25,119 25,119				
Total Expended: Date of Last Activity:		01/22/1999				
9I, FINAL VOUCHER I		01/22/1000				
0,, 1 12 10 0 0 1 1		Tehama County (590	 18)			
BENSTPL-5908(02	23)		: Aramayo Way @ Sac	. Riv. Br. (8C-80) &	South Ave. @ S	Sac. Riv. Br. (8C-06)
02-918097	- /	- El Nino Preparedne		(		(,
		RSP-Const./FA				
02NA ELNINO PR000125						
	12/31/1997	BEN0-HBRR	Obligation	-885		
	01/31/1998	BEN0-HBRR	Obligation	-12,393		
	02/28/1998	BEN0-HBRR	Obligation	-6,640		
	12/21/1998	BEN0-HBRR	Obligation	3,796		
Total Obligated:		-16,121	Total:	-16,121	0	0
Total Encumbered:		16,121	. 0.0	•		
Total Expended:		16,121				
Date of Last Activity:		12/21/1998				
9I, FINAL VOUCHER I	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama County	-	•	52)			
DDDC \/200(004)	•	Tehama County (5908)				
BRRS-V308(001)						
PR001248						
1	1	1180-HBRR	Obligation	-93,280		
Total Obligated:		-93,280	Total:	-93,280	0	0
Total Encumbered:		116,600				
Total Expended:		0				
Date of Last Activity:		08/16/1991				
9I, FINAL VOUCHER PAIL		Tahama Caunty (5000)				
BRRS-Y617(001)		Tehama County (5908)				
PR001316						
1	/	1180-HBRR	Obligation	-112,000		
1	/	1180-HBRR	Obligation	14,281		
Total Obligated:		-97,718	Total:	-97,718	0	0
Total Encumbered:		122,148				
Total Expended:		0				
Date of Last Activity:		10/01/1985				
9I, FINAL VOUCHER PAIL		T-1 0				
BRRS-Y617(003)		Tehama County (5908)				
PR001317						
/	/	1180-HBRR	Obligation	-151,200		
Total Obligated:		-151,200	Total:	-151,200	0	0
Total Encumbered:		225,534	i otai.	,		
Total Expended:		1,173				
Date of Last Activity:		10/05/1994				
9I, FINAL VOUCHER PAIL						
RDDQ V617(005)	•	Tehama County (5908)				
BRRS-Y617(005) PR001318						
/ /	1	1180-HBRR	Obligation	-10,838		
Total Obligated:	•	-10,838	Total:	-10,838	0	0
Total Encumbered:		10,839	i Ulai.	10,000	J	3
Total Expended:		10,839				
Date of Last Activity:		02/21/1989				
9I, FINAL VOUCHER PAIL						
DDD0 V047(000)		Tehama County (5908)				
BRRS-Y617(006)						
PR001319 /	1	1180-HBRR	Obligation	-18,400		
1	1	I 100-HDRIK	Obligation	-10,400		

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

02/21/2002

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-18,400	Total:	-18,400	0	0
Total Encumbered:	18,401				
Total Expended:	18,401				
Date of Last Activity:	06/01/1988				
9I, FINAL VOUCHER PAID					
	Tehama County (59	08)			
BRRS-RS-Y617(007)					
PR001223					
11	0750-	Obligation			-82,256
11	1180-HBRR	Obligation	-357,706		
Total Obligated:	-439,963	Total:	-357,706	0	-82,256
Total Encumbered:	449,935	Total.	•		,
Total Expended:	449,935				
Date of Last Activity:	12/28/1988				
9I, FINAL VOUCHER PAID					
	Tehama County (59	08)			
BRRS-M-Y617(008)		on Paskenta Road; Br	. No. 8C-348		
02-450834					
PR001206					
11	1180-HBRR	Obligation	-51,522		
11	W320-	Obligation			-11,200
Total Obligated:	-62,722	Total:	-51,522	0	-11,200
Total Encumbered:	73,163	rotal.	5.,5	_	,
Total Expended:	73,163				
Date of Last Activity:	01/30/1994				
9I, FINAL VOUCHER PAID					
	T	otal Obligations	-8,825,792	0	-196,910
Teh	ama County Transportation	n Commission Balance:	-8,825,792	0	-196,910

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County T	-	tion Commission (619 Frinity County (5905)	53)			
BRSOS-0105(002)						
PR001478						
1	1	1140-HBRR	Obligation	-741,840		
Total Obligated:		-741,840	Total:	-741,840	0	0
Total Encumbered:		927,300				
Total Expended:		0				
Date of Last Activity:	(	03/03/1986				
9I, FINAL VOUCHER PAI	D					
	1	rinity County (5905)				
BROS-0105(003) 						
PR001156						
12	/25/1997	1170-HBRR	Obligation	-2,710		
Total Obligated:		-2,710	Total:	-2,710	0	0
Total Encumbered:		3,389	rotai.	_,	•	•
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAI	D					
·	7	rinity County (5905)				
BROS-0105(004)		<b>3</b> (1111)				
PR001157						
1	1	1140-HBRR	Obligation	-503,724		
Total Obligated:		-503,724	Total:	-503,724	0	0
Total Encumbered:		760,030	i Otal.	000,721	ŭ	ŭ
Total Expended:		760,030				
Date of Last Activity:		12/21/1987				
9I, FINAL VOUCHER PAI						
•		rinity County (5905)				
BROS-0105(005)	•					
PR001158						
	1	1140-HBRR	Obligation	-315,807		
Total Obligated:		-315,807	Total:	-315,807	0	0
Total Encumbered:		423,178	i otal.	-010,007	U	U
Total Expended:		423,178				
Date of Last Activity:	(	06/26/1992				
9I, FINAL VOUCHER PAI						
o., i note rooment An		Frinity County (5905)				
BROS-0105(006)	!	minty County (5905)				
PR001159						
	/25/1997	1140-HBRR	Obligation	-403,582		
	1231 1331		_		2	•
Total Obligated:		-403,582	Total:	-403,582	0	0
Total Encumbered:		828,192 828,102				
Total Expended:		828,192 12/25/1997				
Date of Last Activity:		1212311881				
9I, FINAL VOUCHER PAI	ט					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity Count	y Transport	ation Commission (6	153)			
		Trinity County (5905)				
BROS-0105(007)						
PR001160						
	1 1	1170-HBRR	Obligation	-664,761		
Total Obligated:		-664,761	Total:	-664,761	0	0
Total Encumbered:		831,436				
Total Expended:		831,436				
Date of Last Activity:		10/23/1992				
9I, FINAL VOUCHER	PAID					
DD00 6407/057		Trinity County (5905)	)			
BROS-0105(008)						
PR001161						
	12/25/1997		Obligation	-16,800		
	12/25/1997	1170-HBRR	Obligation	-23,200		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		50,000				
Total Expended:		50,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER	PAID					
DD00 0405(000)		Trinity County (5905)		50.00		
BROS-0105(009)		Salyer Loop Rd. at Tri	nity River. Bridge No	. 5C-66.		
02-451144						
PR001162	10/05/1005	4470 11000	O. II. II.	044.040		
	12/25/1997	1170-HBRR	Obligation	-211,240		
	03/28/1999	1170-HBRR	Obligation	39,500		
	04/13/1999		Obligation			-171,740
	04/28/1999	CR10-	Obligation			171,740
Total Obligated:		-171,740	Total:	-171,740	0	0
Total Encumbered:		200,000				
Total Expended:		200,000				
Date of Last Activity:		04/28/1999				
9I, FINAL VOUCHER	PAID					
		Trinity County (5905)				
BRLO-5905(001)		Ramshorn Cr Br. #SC	-060			
 DD000010						
PR000343	10/07/:	4470	Q1 ''' ''	0-0-0		
	12/25/1997	1170-HBRR	Obligation	-270,311		
Total Obligated:		-270,311	Total:	-270,311	0	0
Total Encumbered:		337,889				
Total Expended:		337,889				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER	PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 02						
IPO: Trinity Count	y Transport	ation Commission (6	153)			
		Trinity County (5905)	•			
BRLO-5905(002)		Salyer Loop Rd @ Tri	nity River Br. #5C-006	66		
02-452834		Bridge Replacement				
PR000344						
	12/25/1997	1170-HBRR	Obligation	-2,758,552		
	11/03/1999	1170-HBRR	Obligation	113,516		
Total Obligated:		-2,645,035	Total:	-2,645,035	0	0
Total Encumbered:		3,307,708				
Total Expended:		3,307,708				
Date of Last Activity:		11/03/1999				
9I, FINAL VOUCHER F	PAID					
		Trinity County (5905)				
STPLX-5905(005)		East Fork Rd., No. 42	1			
02-452264						
88VAR002						
PR020054		0.01/0	Oblination			54 504
	1 1	0BK0-	Obligation			-51,524
	1 1	0BK0-	Obligation			51,524
	1 1	BRP0-HBRR	Obligation	-56,336		
	03/18/1999		Obligation	14,852		
Total Obligated:		-41,483	Total:	-41,483	0	0
Total Encumbered:		41,483				
Total Expended:		41,483				
Date of Last Activity:		03/18/1999				
9I, FINAL VOUCHER F	AID					
DENISTRI FORF/01	14)	Trinity County (5905)		lina Proparadnasa		
BENSTPL-5905(01 02-918091	14)	In Trinity County @ Vo Stockpile RSP @ Mtc		villo Frepareuriess		
02NA ELNINO		Otockplic Not William	C. 1430011301 A			
PR000121						
111000121	12/31/1997	BEN0-HBRR	Obligation	-885		
	12/31/1997		Obligation	-114,203		
	01/13/1999		Obligation	-115,088		
	01/13/1999		Obligation	115,088		
Tatal Obligated	01/20/1999		-		0	0
Total Obligated: Total Encumbered:		-115,088 115,088	Total:	-115,088	0	0
Total Expended:		115,088				
Date of Last Activity:		01/28/1999				
9I, FINAL VOUCHER I	PAID	01/20/1000				
JI, I IIIAL VOCCILICI	AID	Trinity County (5905	<u> </u>			
BENSTPL-5905(01	15)	In Trinity County (5905)		ites - El Nino Prenar	edness	
02-918095	· • /	Purchase Bailey Bridg		2000 Erranio i ropai		
02NA ELNINO		. s. s. aso Bandy Bridg	,			
PR000122	10/01/1007	BEN0-HBRR	Obligation	-885		
PR000122	12/31/1997					
PR000122	12/31/1997 12/31/1997		Obligation	-52,232		

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District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans	Transaction	Subject		Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 02						
MPO: Trinity County T	ransportatio	on Commission	(6153)			
	Tri	inity County (59	05)			
BENSTPL-5905(015)	In <sup>1</sup>	Trinity County - fo	or various federal aid re	outes - El Nino Prepa	aredness	
	Pu	rchase Bailey Br	dge-FA			
02NA ELNINO						
PR000122						
12	/21/1998	BEN0-HBRR	Obligation	1,616		
Total Obligated:		-51,500	Total:	-51,500	0	0
Total Encumbered:		51,500				
Total Expended:		51,500				
Date of Last Activity:	12	2/21/1998				
9I, FINAL VOUCHER PAIL	D					
			Total Obligations	-5,967,585	0	0
٦	Trinity Cour	nty Transportation		-5,967,585	0	0
	,	(Includes prior F	Balance:			
		Includes prior F) Am	ount Loaned:	0	0	0
			02 Balance:	-38,734,069	31,147	-196,910

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03			<u> </u>			
/IPO: Sacramento A	rea Counci	l of Governments (6	3085)			
		Sacramento County	-			
BRSOS-0067(008)			, (,			
PR001424						
•	2/25/1997	1170-HBRR	Obligation	-580,917		
Total Obligated:		-580,917	Total:	-580,917	0	0
Total Encumbered:		580,918				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Sacramento County	y (5924)			
BRSOS-0067(012)						
PR001425	, ,	4440 LIDDD	Oblimation	444.000		
	1 1	1140-HBRR	Obligation	-141,600		
	1 1	1140-HBRR	Obligation	18,551		
Total Obligated:		-123,048	Total:	-123,048	0	0
Total Encumbered:		122,848				
Total Expended:		0				
Date of Last Activity:		12/15/1992				
9I, FINAL VOUCHER PA	AID					
		Sacramento County	y (5924)			
BRSOS-0067(016) PR001426						
11001420	/ /	1170-HBRR	Obligation	-16,400		
Tatal Obligated	, ,	-16,400	· ·		0	0
Total Obligated: Total Encumbered:		329,454	Total:	-16,400	0	0
		0				
Total Expended:		12/28/1992				
Date of Last Activity:	VID.	12/20/1992				
9I, FINAL VOUCHER PA		0	(F00.4)			
PPSOS 0067(017)		Sacramento County	y (5924)			
BRSOS-0067(017)						
PR001427						
1 1100 1421	1 1	1170 LDDD	Obligation	120 000		
	1 1	1170-HBRR	Obligation	-128,000		
	1 1	1170-HBRR	Obligation	21,600		
	1 1	1140-HBRR	Obligation	-25,261		
Total Obligated:		-131,661	Total:	-131,661	0	0
Total Encumbered:		131,662				
Total Expended:		0				
Date of Last Activity:		07/26/1988				
9I, FINAL VOUCHER PA	AID					
		Sacramento County	y (5924)			
BRSOS-0067(021)						
PR001428						
	1 1	1140-HBRR	Obligation	-31,622		
	1 1	1170-HBRR	Obligation	-89,600		
	•			,000		
Note: All negative	alues are a	ı liability against bala	nces.			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-121,222	Total:	-121,222	0	0
Total Encumbered:		121,222	i otai.	,	· ·	· ·
Total Expended:		0				
Date of Last Activity:		02/03/1989				
9I, FINAL VOUCHER I						
		Sacramento Count	y (5924)			
BRSOS-0067(023)	)					
PR001429						
	11	1140-HBRR	Obligation	-155,680		
	1 1	1170-HBRR	Obligation	-168,000		
	1 1	1170-HBRR	Obligation	154,567		
	1 1	1140-HBRR	Obligation	-34,586		
Total Obligated:		-203,698	Total:	-203,698	0	0
Total Encumbered:		203,699	ı Olal.	200,000	3	0
Total Expended:		203,699				
Date of Last Activity:		12/08/1987				
9I, FINAL VOUCHER I						
,		Sacramento Count	v (5924)			
BROS-0067(024)			, (,			
PR001011						
	12/25/1997	1170-HBRR	Obligation	-183,734		
Total Obligated:		-183,734	Total:	-183,734	0	0
Total Encumbered:		183,735	rotal.			
Total Expended:		183,735				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Sacramento Count	y (5924)			
BROS-0067(025) PR001012		EAGLES NEST RD.	@ LAGUNA CK. BR. N	IO. 24C-331		
	12/25/1997	1140-HBRR	Obligation	-25,599		
Total Obligated:		-25,599	Total:	-25,599	0	0
Total Encumbered:		25,600				
Total Expended:		25,600				
Date of Last Activity:		09/02/1998				
9I, FINAL VOUCHER I	PAID					
		Sacramento Count				
BROS-0067(026)		Kiefer Blvd. at Lagur	na Creek, Br. No. 24C-2	256		
PR001013						
	12/25/1997	1170-HBRR	Obligation	-44,448		
Total Obligated:		-44,448	Total:	-44,448	0	0
Total Encumbered:		44,448				
Total Expended:		44,448				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Ar	ea Counci	I of Governments (6	6085)			
		Sacramento County	• • •			
BROS-0067(027)			TONE LAKE DRAIN, BF	R. #24C-186		
03-924662		REPLACE BRIDGE	& APPROACHES			
PR001014						
	/ /	1140-HBRR	Obligation	-72,000		
	/ /	1140-HBRR	Obligation	-72,000		
Total Obligated:		-144,000	Total:	-144,000	0	0
Total Encumbered:		144,000				
Total Expended:		144,000				
Date of Last Activity:		03/14/1996				
9I, FINAL VOUCHER PA	מוט		(=== ··			
DDOC 0007/020\		Sacramento County		EG		
BROS-0067(038)		Nieler Biva. at Lagur	na Creek, Br. No. 24C-2	90		
PR001015						
	/ /	1170-HBRR	Obligation	225 207		
	1 1		Obligation	-235,287	•	•
Total Obligated:		-235,287	Total:	-235,287	0	0
Total Encumbered:		235,287 235,287				
Total Expended: Date of Last Activity:		12/16/1991				
9I, FINAL VOUCHER PA	ın	12/10/1001				
JI, I IIIAL VOOTILK I A		Sutter County (5918	0)			
BRSOS-0101(006)		Sutter County (59 to	0)			
PR001473						
	/ /	1140-HBRR	Obligation	-196,000		
	, , , ,	1170-HBRR	Obligation	-16,000		
	, , , ,	1170-HBRR	Obligation			
	, , 2/25/1997	1170-HBRR 1140-HBRR		4,511 758		
	2/25/1997		Obligation		•	•
Total Obligated:		-206,729	Total:	-206,729	0	0
Total Encumbered:		260,026 248,538				
Total Expended: Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	ın	12/23/1337				
JI, I HAL TOUGHLIC FA		Sutter County (5918	D)			
BRSOS-0101(007)			O) CHANNEL SUTTER CF	REEK hR 18C-003	6	
PR001474			5 LE 0011ER 01	511. 100 000	~	
	2/25/1997	1140-HBRR	Obligation	-59,816		
	2/25/1997	1170-HBRR	Obligation	-443,558		
	<u> </u>	-503,374	-		0	0
Total Obligated: Total Encumbered:		-503,374 630,294	Total:	-503,374	0	0
Total Expended:		406				
Date of Last Activity:		12/25/1997				
Date of Last Activity.	ID	, _ 0, 1007				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento A	rea Counc	il of Governments ( Sutter County (591				
BROS-0101(009) PR001131		• •				
	12/25/1997	1170-HBRR	Obligation	-125,160		
Total Obligated:		-125,160	Total:	-125,160	0	0
Total Encumbered:		156,671	i otali	,		
Total Expended:		156,671				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Sutter County (591	8)			
BROS-0101(010) PR001132		Powell Road at Wes	t Fork Snake River; Br.	No. 18C-0085		
	12/25/1997	1170-HBRR	Obligation	-164,455		
Total Obligated:		-164,455	Total:	-164,455	0	0
Total Encumbered:		208,106				
Total Expended:		208,106				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
BROS-0101(011) PR001133		SANDERS ROAD A	<b>8)</b> T SNAKE RIVER, BR.N	O. 18C-108		
	12/25/1997	1170-HBRR	Obligation	-16,800		
Total Obligated:		-16,800	Total:	-16,800	0	0
Total Encumbered:		21,000				
Total Expended:		21,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Sutter County (591	8)			
BROS-0101(013) PR001134		EAST BUTTE RD. @	) EAST INTERCEPTOR	R CANAL, BR. NO. 1	8C-0096	
	1 1	1170-HBRR	Obligation	-43,587		
Total Obligated:		-43,587	Total:	-43,587	0	0
Total Encumbered:		52,094				
Total Expended:		52,094				
Date of Last Activity:		05/30/1995				
9I, FINAL VOUCHER P	AID					
		Sutter County (591				
BROS-0101(015) PR001135		TOWNSHIP RD. @	EAST INTERCEPTOR (	CANAL, BR. NO. 18	C-0095	
	12/25/1997	1170-HBRR	Obligation	-24,639		
Total Obligated:		-24,639	Total:	-24,639	0	0
Total Encumbered:		28,173	i Otai.	,	-	-
Total Expended:		28,173				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P						

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento	Area Counc	il of Governments (6	6085)			
		Sutter County (5918	3)			
BROS-0101(016) 03-924353 03VAR10000 PR001136		FRANKLIN RD. @ E	. CHANNEL SUTTER E	BYPASS, BR. NO.	18C-0030	
	12/25/1997	1170-HBRR	Obligation	-48,086		
	03/31/1998	1170-HBRR	Obligation	113		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-47,972 52,918 52,918 03/31/1998	Total:	-47,972	0	0
.,		Sutter County (5918	3)			
BROS-0101(017) 03-924403 PR001137			D AT WADSWORTH (	CANAL BRIDGE N	O. 18C-112 IN S	UTTER COUNTY.
	12/25/1997	1170-HBRR	Obligation	-40,486		
Total Obligated:		-40,486	Total:	-40,486	0	0
Total Encumbered:		45,714				
Total Expended:		45,714				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
BROS-0101(018) 03-924443 PR001138		Sutter County (5918 SANDERS ROAD A	3) T SNAKE RIVER BRID	GE NO. 18C-108		
	1 1	1170-HBRR	Obligation	-11,435		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-11,435 13,317 13,317 02/15/1996	Total:	-11,435	0	0
		Yolo County (5922)				
BRSOS-0113(004)	)	,				
PR001486						
	1 1	1170-HBRR	Obligation	-40,000		
	1 1	1140-HBRR	Obligation	-320,000		
	12/25/1997	1170-HBRR	Obligation	8,674		
	12/25/1997	1140-HBRR	Obligation	17,838		
Total Obligated:		-333,486	Total:	-333,486	0	0
Total Encumbered:		334,161				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03			-76-			
MPO: Sacramento A	rea Counci	l of Governments (	6085)			
		Yolo County (5922)	-			
BROS-0113(005) PR001174		On County Road 93	at South Fork Willow SI	ough; Br. No.22C0	0149	
	12/25/1997	1170-HBRR	Obligation	-143,673		
Total Obligated:		-143,673	Total:	-143,673	0	0
Total Encumbered:		180,329				
Total Expended:		180,329				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Yolo County (5922)				
BROS-0113(008) PR001175			89 @ COTTONWOOD		). 22C-0031	
	12/25/1997	1170-HBRR	Obligation	-40,000		
Total Obligated:		-40,000	Total:	-40,000	0	0
Total Encumbered:		50,000				
Total Expended:		50,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P						
		Yolo County (5922)				
BRSOS-0115(003)						
PR001487			<b>.</b>			
	1 1	1170-HBRR	Obligation	-291,200		
	1 1	1170-HBRR	Obligation	36,122		
Total Obligated:		-255,077	Total:	-255,077	0	0
Total Encumbered:		312,090				
Total Expended:		0				
Date of Last Activity:		01/22/1990				
9I, FINAL VOUCHER P						
DDCOC 0445/004\		Yuba County (5916		00		
BRSOS-0115(004) PR001488		LAFRUIE KUAIN	ATCHEZ CK. BR. 16C-0	שנ		
	12/25/1997	1170-HBRR	Obligation	-683,365		
	12/25/1997		Obligation		•	•
Total Obligated:		-683,365	Total:	-683,365	0	0
Total Encumbered:		859,825 36,431				
Total Expended: Date of Last Activity:		12/25/1997				
91, FINAL VOUCHER P	ΛID	1212011331				
JI, I INAL VOUCHER P		Vuba County (5046	١			
BRSOS-0115(005)		Yuba County (5916	J			
PR001489						
1 1100 1700	1 1	1170-HBRR	Obligation	-4,368		
Total Obligated	1 1	-4,368	_		0	0
Total Obligated: Total Encumbered:		-4,366 5,461	Total:	-4,368	0	0
Total Expended:		0				
Date of Last Activity:		04/21/1987				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area	a Council	of Governments (6	085)			
		Yuba County (5916)				
BRSOS-0115(006)						
PR001490						
1	1	1170-HBRR	Obligation	-100,000		
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		108,107				
Total Expended:		0				
Date of Last Activity:		02/21/1992				
9I, FINAL VOUCHER PAIL	)					
	•	Yuba County (5916)				
BRSOS-0115(007)						
 DD004404						
PR001491						
1		1170-HBRR	Obligation	-170,720		
1	1	1170-HBRR	Obligation	8,617		
Total Obligated:		-162,102	Total:	-162,102	0	0
Total Encumbered:		202,628				
Total Expended:		0				
Date of Last Activity:		04/13/1992				
9I, FINAL VOUCHER PAIL						
DD00000445(000)	`	Yuba County (5916)				
BRSOS-0115(008)						
PR001492						
1		1170-HBRR	Obligation	-55,440		
1	/	1170-HBRR	Obligation	6,009		
Total Obligated:		-49,430	Total:	-49,430	0	0
Total Encumbered:		61,788				
Total Expended:		0				
Date of Last Activity:		04/13/1992				
9I, FINAL VOUCHER PAIL						
	`	Yuba County (5916)				
BRSOS-0115(009)						
PR001493	_		_,			
1		1170-HBRR	Obligation	-322,400		
1	/	1170-HBRR	Obligation	54,907		
Total Obligated:		-267,492	Total:	-267,492	0	0
Total Encumbered:		334,365				
Total Expended:		0				
Date of Last Activity:		09/30/1985				
9I, FINAL VOUCHER PAIL						
DD00 2445/5111	`	Yuba County (5916)				
BROS-0115(011)						
PR001176						
12.	/25/1997	1170-HBRR	Obligation	-259,228		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Co	ode	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-259,	228	Total:	-259,228	0	0
Total Encumbered:	324,	563	i otali.	•		
Total Expended:	324,	563				
Date of Last Activity:	12/25/1	997				
9I, FINAL VOUCHER PAID	)					
	Yuba C	ounty (5916)				
BROS-0115(014)	VIRGIN	IA RD. @ HU	TCHINSON CREEK,	BR. NO. 16C-053		
PR001177						
1	/ 1140-	HBRR	Obligation	-55,200		
Total Obligated:	-55,	200	Total:	-55,200	0	0
Total Encumbered:	69,	000	i otali.	,		
Total Expended:		000				
Date of Last Activity:	11/03/1					
8H, FINAL VOUCHER PAI	D					
		ounty (5916)				
BROS-0115(016)			hinson Creek Bridge	No. 16C-53 in Yuba	County	
03-924451	9				, , , , , , , , , , , , , , , , , , ,	
PR001179						
1	/ 1170-	HBRR	Obligation	-1,717		
Total Obligated:		717	Total:	-1,717	0	0
Total Encumbered:		000	rotai:	-1,717	U	U
Total Expended:		000				
Date of Last Activity:	05/02/1					
9I, FINAL VOUCHER PAID						
oi, i iivae vooonek i ale		ento (5002)				
STPLZ-5002(001)		Retrofit				
	Seisifiic	Retront				
PR020175						
/	/ BMS(	)-Seismic	Obligation	-187,805		
	-187,		_		0	0
Total Obligated: Total Encumbered:	-107, 212,		Total:	-187,805	0	0
Total Expended:	212,					
Date of Last Activity:	12/28/1					
9I, FINAL VOUCHER PAID		555				
91, FINAL VOUCHER PAIL						
STPLNP-5002(007)		<b>ento (5002)</b> t, Bridge #240	0076			
03-451214		., Bridge #240 Paint Bridge	5-0070			
	Clean &	Faint bridge				
PR019653	/ DDT0	ПВББ	Obligation	1 405 050		
/ Table Obline start		-HBRR	Obligation	-1,435,250	-	_
Total Obligated:	-1,435,		Total:	-1,435,250	0	0
Total Encumbered:	1,435,					
Total Expended:	1,435,					
Date of Last Activity:	05/15/1	990				
9I, FINAL VOUCHER PAID	)					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	; Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03	Date	- Code	Type	io on	OA AIIIII	10 OA
MPO: Sacramento /	Area Counc	il of Governments (A	S085)			
Wi O. Gacramento	Alea Ooulic	Yuba County (5916)				
BRLSSTPL-5916(0	003)		na Rica Rd @ Tenness	ee Creek - BRIDGE	#16C-45	
03-450274	•	BRIDGE REPLACEN				
03VAR10000						
PR000699						
	12/25/1997	1180-HBRR	Obligation	-413,967		
	03/02/1999	1180-HBRR	Obligation	12,174		
	05/31/1995	33D0-RSTP	Obligation	-10,623		
	08/31/1995	33D0-RSTP	Obligation	-44,265		
	08/31/1996	33D0-RSTP	Obligation	-301,886		
	10/31/1996	33D0-RSTP	Obligation	45,958		
	03/31/1997	33D0-RSTP	Obligation	-19,385		
	03/02/1999	33D0-RSTP	Obligation	22,150		
	09/30/1992	33E0-RSTP	Obligation	-14,164		
Total Obligated:		-724,007	Total:	-724,007	0	0
Total Encumbered:		724,007	i otai.	,		
Total Expended:		724,007				
Date of Last Activity:		03/02/1999				
9I, FINAL VOUCHER I	PAID					
		Yuba County (5916)				
BRLO-5916(011)		Virginia Rd @ Hutch	enson			
03-452194						
PR000381						
	12/25/1997	1170-HBRR	Obligation	-298,229		
Total Obligated:		-298,229	Total:	-298,229	0	0
Total Encumbered:		372,961				
Total Expended:		372,961				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
DDI O 5040(045)		Yuba County (5916)		DDID 05 NO. 404		
BRLO-5916(015)			R LANE @ DRY CREE	K BRIDGE NO. 160	C-007	
03-924600		BRIDGE REPLACEN	/IEN I			
03VAR10000 PR000383						
1.17000000	12/25/1007	1170 UDDD	Obligation	720 640		
	12/25/1997		Obligation	-730,640		
	05/25/1999		Obligation	14,057	_	_
Total Obligated:		-716,582	Total:	-716,582	0	0
Total Encumbered:		716,582				
Total Expended:		716,582				
Date of Last Activity:		05/25/1999				
9I, FINAL VOUCHER I	PAID	0 11 0 11 15011	<u> </u>			
DDI O 5019/002\		Sutter County (5918	•	in Suttor County		
BRLO-5918(003)		Sanders Road at Sin	ake River, Br/ #18C-108	o in Suller County		
03-450484 PR000386						
LV000900	10/05/1007	1170 UDDD	Obligation	157 007		
	12/25/1997	1170-HBRR	Obligation	-157,887		
Note: All possible	values ere	a liability against bala	nces			
		a liability against bala	nces. 13:20:14	02/21/2002	•	Daga 66
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District/MPO/ Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-157,887	Total:	-157,887	0	0
Total Encumbered:		157,887	rotai.	,	•	•
Total Expended:		157,887				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER						
•		Sutter County (5918)				
BRLO-5918(006)		East Butte Rd. #18C-096				
03-450924						
PR000387						
	12/25/1997	1170-HBRR	Obligation	-237,233		
Total Obligated:		-237,233	Total:	-237,233	0	0
Total Encumbered:		237,233	i Olai.	201,200	O	O
Total Expended:		237,233				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER						
0,11012100011211	7112	Sutter County (5918)				
STPLNZ-5918(007	7)	5th St. Bridge, 18C-012				
03-450914	,					
PR019716						
111010710	1 1	BMS0-Seismic	Obligation	202,734		
	1.1	BMS0-Seismic	Obligation	-266,122		
	11	BMS0-Seismic	Obligation	-202,734		
Total Obligated		-266,122	•		0	0
Total Obligated: Total Encumbered:		301,904	Total:	-266,122	0	0
		301,904				
Total Expended: Date of Last Activity:		01/11/1996				
9I, FINAL VOUCHER		01/11/1990				
31, I HAL VOCHER	AID	Sutter County (5918)				
BRLO-5918(010) 03-924555 03VAR10000 PR000388		IN SUTTER COUNTY ON REPLACE BRIDGE	HUGHES RD @	E. CHANNEL SUTTE	ER BYPASS BF	R # 18C-0037
	12/25/1997	1170-HBRR	Obligation	-92,560		
	03/31/1998		Obligation	-774,000		
	05/20/1998		Obligation	122,800		
	10/19/1999		Obligation	118,327		
		-625,432	Total:		0	0
Total Obligated:				-625 432		J
Total Obligated:			i Olai.	-625,432	U	
Total Encumbered:		625,432	i Olai.	-625,432	Ü	
Total Encumbered: Total Expended:		625,432 625,432	i Oldi.	-625,432	Ü	
Total Encumbered: Total Expended: Date of Last Activity:		625,432	TOtal.	-625,432	Ü	
Total Encumbered: Total Expended:		625,432 625,432 10/19/1999	Total.	-625,432	0	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  BRLO-5918(011) 03-924556 03VAR10000		625,432 625,432				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  BRLO-5918(011) 03-924556	PAID	625,432 625,432 10/19/1999 Sutter County (5918) IN SUTTER COUNTY - M REPLACE BRIDGE	ACKERT RD @ F	ROBINS CANAL BRIE		32
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  BRLO-5918(011) 03-924556 03VAR10000		625,432 625,432 10/19/1999 <b>Sutter County (5918)</b> IN SUTTER COUNTY - M REPLACE BRIDGE				.2

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
/IPO: Sacramento	Area Counci	il of Governments (6	6085)			
		Sutter County (5918	8)			
BRLO-5918(011)		IN SUTTER COUNT REPLACE BRIDGE	Y - MACKERT RD @ R	OBINS CANAL BF	RIDGE # 18C-004	2
03VAR10000						
PR000389						
	04/16/1998	1170-HBRR	Obligation	-56,800		
	06/24/1998	1170-HBRR	Obligation	41,600		
	10/19/1999	1170-HBRR	Obligation	80,789		
Total Obligated:		-460,010	Total:	-460,010	0	0
Total Encumbered:		460,010	rotal.	.00,0.0	·	· ·
Total Expended:		460,010				
Date of Last Activity:		10/19/1999				
9I, FINAL VOUCHER I						
		Sutter County (5918	8)			
BRLO-5918(014)			ter on South Butte Rd @	Wadsworth Cana	al Br. # 18C-0112	
03-924590		Remove & Replace	Bridge			
03SUT10090						
PR000390						
	10/31/1997	1170-HBRR	Obligation	11,871		
	12/25/1997	1170-HBRR	Obligation	-392,000		
Total Obligated:		-380,128	Total:	-380,128	0	0
Total Encumbered:		380,128	. • • • • • • • • • • • • • • • • • • •			
		380,128				
Total Expended:						
Total Expended: Date of Last Activity:		12/25/1997				
•	PAID	12/25/1997				
Date of Last Activity:	PAID	12/25/1997  Sutter County (5918)	8)			
Date of Last Activity:	PAID	Sutter County (591)	B) ast Interceptor Canal. E	BR. 18C - 95		
Date of Last Activity: 9I, FINAL VOUCHER I	PAID	Sutter County (591)	ast Interceptor Canal. E	BR. 18C - 95		
Date of Last Activity: 9I, FINAL VOUCHER I  BRLO-5918(015)	PAID	Sutter County (5918 Township Road at E	ast Interceptor Canal. E	BR. 18C - 95		
Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5918(015) 03-924611	<b>PAID</b> 12/25/1997	Sutter County (5918 Township Road at E Bridge Replacement	ast Interceptor Canal. E	BR. 18C - 95 -190,374		
Date of Last Activity: 9I, FINAL VOUCHER I BRLO-5918(015) 03-924611		Sutter County (5918 Township Road at E Bridge Replacement	ast Interceptor Canal. E		0	0
Date of Last Activity: 9I, FINAL VOUCHER I  BRLO-5918(015) 03-924611 PR000391	12/25/1997	Sutter County (5918 Township Road at E Bridge Replacement 1170-HBRR	ast Interceptor Canal. E	-190,374	0	0
Date of Last Activity: 9I, FINAL VOUCHER I  BRLO-5918(015) 03-924611 PR000391  Total Obligated:	12/25/1997	Sutter County (5918 Township Road at E Bridge Replacement 1170-HBRR -190,374	ast Interceptor Canal. E	-190,374	0	0
Date of Last Activity: 9I, FINAL VOUCHER I  BRLO-5918(015) 03-924611 PR000391  Total Obligated: Total Encumbered:	12/25/1997	Sutter County (5918 Township Road at E Bridge Replacement 1170-HBRR -190,374 190,374	ast Interceptor Canal. E	-190,374	0	0
Date of Last Activity: 9I, FINAL VOUCHER I  BRLO-5918(015) 03-924611 PR000391  Total Obligated: Total Encumbered: Total Expended:	12/25/1997	Sutter County (5918 Township Road at E Bridge Replacement 1170-HBRR -190,374 190,374 190,374	ast Interceptor Canal. E	-190,374	0	0
Date of Last Activity: 9I, FINAL VOUCHER I  BRLO-5918(015) 03-924611 PR000391  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997	Sutter County (5918 Township Road at E Bridge Replacement 1170-HBRR -190,374 190,374 190,374	ast Interceptor Canal. E  Obligation  Total:	-190,374	0	0
Date of Last Activity: 9I, FINAL VOUCHER I  BRLO-5918(015) 03-924611 PR000391  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997	Sutter County (5918 Township Road at E Bridge Replacement 1170-HBRR -190,374 190,374 190,374 12/25/1997 Sutter County (5918	ast Interceptor Canal. E  Obligation  Total:	-190,374 -190,374		0
Date of Last Activity:  9I, FINAL VOUCHER I  BRLO-5918(015) 03-924611 PR000391  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	12/25/1997	Sutter County (5918 Township Road at E Bridge Replacement 1170-HBRR -190,374 190,374 190,374 12/25/1997 Sutter County (5918	Obligation Total:  B) Y - Lower Pass Rd. @ I	-190,374 -190,374		0
Date of Last Activity: 9I, FINAL VOUCHER I  BRLO-5918(015) 03-924611 PR000391  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  BRLO-5918(016)	12/25/1997	Sutter County (5918 Township Road at E Bridge Replacement 1170-HBRR -190,374 190,374 190,374 12/25/1997 Sutter County (5918 IN SUTTER COUNT	Obligation Total:  B) Y - Lower Pass Rd. @ I	-190,374 -190,374		0
Date of Last Activity: 9I, FINAL VOUCHER I  BRLO-5918(015) 03-924611 PR000391  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  BRLO-5918(016) 03-924624	12/25/1997	Sutter County (5918 Township Road at E Bridge Replacement 1170-HBRR -190,374 190,374 190,374 12/25/1997 Sutter County (5918 IN SUTTER COUNT	Obligation Total:  B) Y - Lower Pass Rd. @ I	-190,374 -190,374		0
Date of Last Activity:  9I, FINAL VOUCHER II  BRLO-5918(015) 03-924611 PR000391  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II  BRLO-5918(016) 03-924624 03VAR10000	12/25/1997	Sutter County (5918) Township Road at E Bridge Replacement  1170-HBRR -190,374 190,374 190,374 12/25/1997  Sutter County (5918) IN SUTTER COUNT BRIDGE REPLACEM	Obligation Total:  B) Y - Lower Pass Rd. @ I	-190,374 -190,374		0

District/MPO/ Responsible Agency EA/TIP ID	Trans		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-563,589	-	-563,589	0	0
Total Encumbered:		563,589	Total:	000,000	O	Ü
Total Expended:		563,589				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER						
		Sutter County (5918	3)			
BRLS-5918(023)			Butte House Road at W	adsworth Canal Br	No 18C0078	
03-924820		Bridge Replacement				
03VAR10000 PR000630						
	12/25/1997	1180-HBRR	Obligation	-12,800		
	04/21/1998	1140-HBRR	Obligation	-617,600		
	07/02/1998	1140-HBRR	Obligation	89,600		
	09/21/1999		Obligation	-33,600		
	09/21/1999		Obligation	8,800		
	03/16/2000		Obligation	1,297		
Total Obligated:		-564,302	Total:	-564,302	0	0
Total Encumbered:		564,303	i Otai.	001,002	Ü	Ŭ
Total Expended:		564,303				
Date of Last Activity:		03/16/2000				
9I, FINAL VOUCHER						
		Sutter County (5918	3)			
BRLO-5918(026)			No. 18C-0030, Frankli	in Road at East Cha	nnel Sutter By	oass
03-924871		Bridge Replacement				
03VAR10000						
PR000395						
	12/25/1997	1170-HBRR	Obligation	-580,800		
	11/30/1998	1170-HBRR	Obligation	67,386		
Total Obligated:		-513,413	Total:	-513,413	0	0
Total Encumbered:		513,413				
Total Expended:		513,413				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER	PAID					
		Sutter County (5918	•			
BENSTPL-5918(02	27)		Pleasant Grove Rd. @ I	Bear River Br.# 18C	-009 & @ Plea	sant Grove Creek
03-924919		Br.#0065 - El Nino P	= -			
00)/4 D40000		Slope Stabil, Scour F	rotection-Const/FA			
03VAR10000						
PR000135	04/04/4000	DENO LIDED	OLF: F	04.044		
	01/31/1998		Obligation	-24,344		
	11/02/1998		Obligation	5,295		
		-19,048	Total:	-19,048	0	0
Total Obligated:						
Total Encumbered:		19,048				
Total Encumbered: Total Expended:		19,048	, 2.2			
Total Encumbered:						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
IPO: Sacramento	Area Counc					
DDI 0()		Yolo County (592	-			
BRLO-5922(002)		•	County Rd. 89 @ Union	School Slough Br.#2	22C-30	
03-450264		Bridge Replaceme	ent			
03VAR10000 PR000408						
PR000406	10/05/1007	4470 LIDDD	Obligation	252.000		
	12/25/1997	1170-HBRR	Obligation	-352,000		
	08/11/1999	1170-HBRR	Obligation	-96,800		
	02/06/2001	1170-HBRR	Obligation	47,668		
Total Obligated:		-401,131	Total:	-401,131	0	0
Total Encumbered:		401,132				
Total Expended:		401,132				
Date of Last Activity:		02/06/2001				
9I, FINAL VOUCHER I	PAID					
DDI O 5000(000)		Yolo County (592	=	l N - 000 04 : V	/-l- Ot-	
BRLO-5922(003)		County Road 89 a	at Cottonwood Slough Brid	ige No. 22C-31 in Y	olo County	
03-450494						
PR000409	40/05/4007	4470 UDDD	Ob Provide a	000 400		
	12/25/1997	1170-HBRR	Obligation	-226,109	_	_
Total Obligated:		-226,109	Total:	-226,109	0	0
Total Encumbered:		226,109				
Total Expended:		226,109 12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER I		12/25/1997				
91, FINAL VOUCHER I	AID	Vala County (FO	201			
BRLO-5922(005)		Yolo County Pd 57 @	Cache Ck. 22C-0074			
03-451294		REPLACE BRIDG				
PR000411		THE LAGE BINDS	)L			
11000411	12/25/1997	1170-HBRR	Obligation	-131,200		
	01/26/1999	1170-HBRR	•	131,200		
Table Oliverted	01/20/1999		Obligation		•	•
Total Obligated:		0 0	Total:	0	U	U IDO/DTDA 75DO
Total Encumbered: Total Expended:		0	The total federal funds on			IPO/RIPA are ZERO
Date of Last Activity:		01/26/1999	Total obligated amounts r	enect other lederal p	rograms.	
1B, CANCELLED - PR						
ID, CANCELLED - FIN	OJECT KEVI		201			
STDLY 5022(006)		Yolo County (592	ounty Rd 98 @ Dry Sloug	h Bridge #22C 001	26	
STPLX-5922(006) 03-451364		BRIDGE RAIL RE		11 - DIIUYE #220-002		
03451364L		DIVIDGE MAIL RE	.i LAULIVILINI			
PR020085						
1102000	1 1	RDDU UDDD	Obligation	-3 3U3		
		BRP0-HBRR	Obligation	-2,302 4,426		
	1 1	BRP0-HBRR	Obligation	-4,426		
	/ /	BRP0-HBRR	Obligation	2,302		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	Duto	-4,426	-	-4,426	0	0
Total Encumbered:		4,426	Total:	-4,420	U	U
Total Expended:		4,426				
Date of Last Activity:		07/30/2001				
9I, FINAL VOUCHER PA	AID					
		Yolo County (5922)				
STPLX-5922(007)		IN YOLO COUNTY (	ON WILLOW SLOUGH/F	RAIL. COUNTY RE	D. 98 @ CR 28 E	3RIDGE #22C-0027
03-451374		REPLACE BRIDGE	RAIL			
03451374L						
PR020086						
	1 1	BRP0-HBRR	Obligation	-3,807		
	1 1	BRP0-HBRR	Obligation	-3,541		
	1 1	BRP0-HBRR	Obligation	3,807		
•	12/14/2001	BRP0-HBRR	Obligation	1,267	1,267	
Total Obligated:		-2,273	Total:	-2,273	1,267	0
Total Encumbered:		2,274				
Total Expended:		2,274				
Date of Last Activity:		12/14/2001				
9I, FINAL VOUCHER PA	AID					
		Yolo County (5922)				
STPLX-5922(014)			Rd 99E @ Br # 22C-0	041		
03-452334		Bridge rail replacement	ent, PE only			
03452334L						
PR020087			Object to	0.445		
	1 1	BRP0-HBRR	Obligation	-8,145		
	1 1	BRP0-HBRR	Obligation	-7,790		
	1 1	BRP0-HBRR	Obligation	8,145		
•	12/14/2001	BRP0-HBRR	Obligation	4,921	4,921	
Total Obligated:		-2,868	Total:	-2,868	4,921	0
Total Encumbered:		2,869				
Total Expended:		2,869				
Date of Last Activity:		12/14/2001				
9I, FINAL VOUCHER PA	AID	V				
CTDL V 5000/045\		Yolo County (5922)	Co Dd 03A @ Dz 22C4	4		
STPLX-5922(015) 03-452344		Replace guardrall on	Co Rd 93A @ Br 22C4	4		
03452344L						
PR020088						
11020000	1 1	BRP0-HBRR	Obligation	-4,604		
	1 1	BRP0-HBRR	Obligation	-4,249		
	// 01/17/2002	BRP0-HBRR	Obligation	4,604	200	
	01/17/2002	BRP0-HBRR	Obligation	306	306	New
Total Obligated:		-3,942 3,042	Total:	-3,942	306	0
Total Encumbered:		3,942 3,942				
Total Funandad						
Total Expended: Date of Last Activity:		01/17/2002				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento A	Area Counc	il of Governments (6	6085)			
		Yolo County (5922)	•			
BRLS-5922(017)		•	o. Rd. 85 @ Cache Cre	ek Bridge #22C-00	)5	
03-924632		Bridge Replacement				
03VAR10000						
PR000632	, ,	0050	Q1 1' 1'			000 000
	1 1	00F0-	Obligation			-206,000
	//	00F0-	Obligation	4 704 000		206,000
	12/25/1997		Obligation	-1,791,860		
	01/29/2001	1180-HBRR	Obligation	155,555		
Total Obligated:		-1,636,304	Total:	-1,636,304	0	0
Total Encumbered:		1,636,304				
Total Expended: Date of Last Activity:		1,636,304 01/29/2001				
9I, FINAL VOUCHER I	ΡΔΙΟ	01/29/2001				
oi, i iiiAL VOOTILKI	AID	Yolo County (5922)				
STPLX-5922(018)			nty Road 98 at Dry Slou	igh - Br. #22C-026		
03-924636		Bridge rail replaceme	-	.g ==== ===		
03VAR00000						
PR020089						
	1 1	0BK0-	Obligation			-21,689
	11	0BK0-	Obligation			21,689
	1 1	BRP0-HBRR	Obligation	-24,432		
Total Obligated:		-24,432	Total:	-24,432	0	0
Total Encumbered:		24,433	i otai.	, -		
Total Expended:		24,433				
Date of Last Activity:		01/31/1997				
9I, FINAL VOUCHER F	PAID					
		Yolo County (5922)				
STPLX-5922(019)			ON WILLOW SLOUGH	RAIL. COUNTY R	D. 98 @ CR 28 -	BRIDGE
03-924637		#22C-0027	DAII			
03VAR00000		REPLACE BRIDGE	KAIL			
PR020090						
11020090	1 1	0BK0-	Obligation			-16,731
	1 1	0BK0-	Obligation			16,731
	1 1	BRP0-HBRR	Obligation	-18,633		10,731
Tatal Obligated	1 1		•		0	0
Total Obligated: Total Encumbered:		-18,633 18,634	Total:	-18,633	0	0
Total Expended:		18,634				
Date of Last Activity:		12/23/1996				
9I, FINAL VOUCHER F	PAID					
		Yolo County (5922)				
.,						
STPLX-5922(020)			ounty Road 99E at Colu	ısa Basin Drainage	e Canal - Br. #220	C-041
			·	usa Basin Drainage	e Canal - Br. #220	C-041
STPLX-5922(020)		In Yolo County on Co	·	usa Basin Drainage	e Canal - Br. #220	C-041

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
	Area Counc	il of Governments (60	<b>185</b> )			
		Yolo County (5922)	,			
STPLX-5922(020)		·	unty Road 99E at Colu	sa Basin Drainage	e Canal - Br. #22	C-041
02)/4 D00000		Bridge rail replacement	nt			
03VAR00000 PR020091						
11(020091	1 1	0BK0-	Obligation			-37,536
	1 1	0BK0-	Obligation			37,536
	1 1	BRP0-HBRR	Obligation	-42,789		07,000
Total Obligated:	, ,	-42,789	Total:	-42,789	0	0
Total Encumbered:		42,789	i Otal.	.2,7 00	· ·	· ·
Total Expended:		42,789				
Date of Last Activity:		12/23/1996				
9I, FINAL VOUCHER F	PAID					
		Yolo County (5922)				
STPLX-5922(021)		-	Ory Slough. Br. #22C-0	044 in Yolo Count	У	
03-924639		Bridge rail replacement	nt			
03VAR000000 PR020092						
FR020092	1 1	0BK0-	Obligation			-20,400
	1 1	0BK0-	Obligation			20,400
	1 1	BRP0-HBRR	Obligation	-23,687		20,400
Total Obligated	1 1	-23,687	_		0	0
Total Obligated: Total Encumbered:		23,687	Total:	-23,687	0	0
Total Expended:		23,687				
Date of Last Activity:		12/23/1996				
9I, FINAL VOUCHER F	PAID					
		Yolo County (5922)				
STPLZ-5922(028)		Br No 22C-0004, CR 9	94B at Cache Creek			
03-452784		Seismic Retrofit				
03VAR10000, 03V	AR10050					
PR020319	, ,	D1400 0 : :	O. I	0.050		
	//	BMS0-Seismic	Obligation	-8,853		
	07/30/1999	BMB0-Seismic	Obligation	-57,600		
	07/30/1999	BMS0-Seismic	Obligation	-4,426		
	01/05/2000	BMB0-Seismic	Obligation	-28,252		
	12/08/2000	BMB0-Seismic	Obligation	7,612		
Table 1	12/08/2000	BMS0-Seismic	Obligation	1,350	•	-
Total Obligated:		-90,167	Total:	-90,167	0	0
Total Encumbered: Total Expended:		111,273 111,273				
Date of Last Activity:		12/08/2000				
9I, FINAL VOUCHER F	NAID	/ 00/ _ 000				

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area	a Counci	il of Governments (6	6085)			
		Sacramento County	/ (5924)			
BHLS-5924(008) 03-450504 PR000202		Wilton Road Br.				
1.	/	1180-HBRR	Obligation	-854,196		
Total Obligated:		-854,196	Total:	-854,196	0	0
Total Encumbered:		854,196				
Total Expended:		854,196				
Date of Last Activity:		01/02/1996				
9I, FINAL VOUCHER PAID	)					
		Sacramento County				
BRLO-5924(009)			ty on McKenzie Rd. @	Skunk Ck, Br. #24	C-263	
03-451904		Bridge replacement				
PR000425	,	4470 LIDDD		0		
/ /		1170-HBRR	Obligation	-0		
	25/1997	1170-HBRR	Obligation	-270,711		_
Total Obligated:		-270,711	Total:	-270,711	0	0
Total Encumbered:		270,711				
Total Expended:		270,711 12/25/1997				
Date of Last Activity:  9I, FINAL VOUCHER PAID	,	12/23/1997				
31, I INAL VOUCHER PAID	<u>'</u>	Sacramento County	, (5024)			
BRLO-5924(010)		-	, (3 <b>924)</b> : Laguna Ck, Br. # 24C-	331 in Sac County	,	
03-450514		Lagico Noot Road at	Lagana Ok, Br. // 210	oo i iii odo oodiity		
PR000426						
	25/1997	1170-HBRR	Obligation	-149,275		
Total Obligated:		-149,275	Total:	-149,275	0	0
Total Encumbered:		149,276	Total.	. 10,210	· ·	ū
Total Expended:		149,276				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID	)					
		Sacramento County	/ (5924)			
BRLO-5924(011)		Calvine Road at Lag	una Creek, Br. #24C-28	30 in Sacto County	,	
03-451164						
PR000427						
12/	25/1997	1170-HBRR	Obligation	-241,945		
Total Obligated:		-241,945	Total:	-241,945	0	0
Total Encumbered:		241,946				
Total Expended:		241,946				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID	,	0	- (500.4)			
RDI 9-5024(042)		Sacramento County		d @ Laguna Crost	Z_RD # 240 02	Ω1
BRLS-5924(013) 03-451124		BRIDGE REPLACEN	OUNTY on Sheldon Ro	a. w Layuna Creei	√ - DN. # ∠4U-U∠	O I
03VAR10000		DIVIDUE IVER LACEN	/I⊏1 <b>V</b> I			
PR000641						
1 1000071						

Total Encumbered: 185,600 Total Expended: 185,600 Date of Last Activity: 12/25/1997  9I, FINAL VOUCHER PAID  Sacramento County (5924) BRLO-5924(029) In Sacramento County on Lambert Rd @ Stone Lake Drain Br# 24C-0186 03-924572 Replace Bridge PR000430  12/25/1997 1170-HBRR Obligation -1,340,800 02/28/1998 1170-HBRR Obligation 122,021  Total Obligated: -1,218,778 Total: -1,218,778 0 0 0 Total Encumbered: 1,218,778 Total Expended: 1,218,778 Date of Last Activity: 02/28/1998  9I, FINAL VOUCHER PAID  Sacramento County (5924) STPLP-5924(031) In Sacramento County on River Rd. @ Sacramento River - Bridge #24C-005 03-924634 O3VAR10000 PR019765  // 0BK0- Obligation -285,105	District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Secremento Country (9824)   BRLS-5924(013)   IN SACRAMENTO COUNTY on Sheldon Rd. @ Laguna Creek - BR. # 24C-0281   BRUGER EPLACEMENT   BRUGER EP	District 03						
BRLS-5924(013)		Area Counc	il of Governments (6	6085)			
03VAR10000 PR000641  12/25/1997 1180-HBRR Obligation -296,960 06/19/1998 1180-HBRR Obligation 22,332  Total Choligated: -274,627 Total: -274,627 0 0 0 Total Encumbered: 274,627 Total Expended: 274,627 Total Expended: 274,627 Total Expended: 274,627 Total Expended: 274,627  BRLO-5924(015) (Herokke Lane, Br. No. 24C-273 03-451244 PR000428  12/25/1997 1170-HBRR Obligation -185,600 0 0 0 Total Encumbered: 185,600 Total: -185,600 0 0 0 0 Total Expended: 185,600 Total: -185,600 0 0 0 0 Total Expended: 185,600 Bacramento County (\$924) BRLO-5924(029) 12/25/1997	BRLS-5924(013)		IN SACRAMENTO C	OUNTY on Sheldon F	Rd. @ Laguna Creel	k - BR. # 24C-028	1
12/25/1997   1180-HBRR   Obligation   -296,960   O6/19/1998   1180-HBRR   Obligation   22,332							
Mode		12/25/1997	1180-HBRR	Obligation	-296.960		
Total Obligated:		06/19/1998	1180-HBRR	-	•		
Total Expended: 274,627 Total Expended: 274,627 Date of Lask Activity: 10/08/1998 9I, FINAL VOUCHER PAID    Sacramento County (5924)   Grant	Total Obligated:		-274.627	· ·		0	0
Total Expended:	_			i Otal.	21 1,021	· ·	ŭ
Date of Last Activity:   91,PML VOUCHER PAID							
Sacramento County (5924)   Cherokke Lane, Br. No. 24C-273   Capable (1925/194)   Cherokke Lane, Br. No. 24C-273   Capable (1925/195)	•		10/08/1998				
BRLO-5924(015) (Herokke Lane, Br. No. 24C-273   03-451244   PR000428   12/25/1997   1170-HBRR   Obligation   -185,600   O   Total Obligated:   -185,600   Total:   -185,600   O   O   Total Encumbered:   185,600   Total:   -185,600   O   O   Total Expended:   185,600   Total:   -185,600   O   O   Total Expended:   185,600   Total:   -185,600   O   O   Total Expended:   12/25/1997   91,FINAL VOUCHER PAID    BRLO-5924(029)   In Sacramento County (5924)   BRLO-5924(029)   In Sacramento County on Lambert Rd @ Stone Lake Drain   Br# 24C-0186   03-924572   Replace Bridge   PR000430    12/25/1997   1170-HBRR   Obligation   -1,340,800   02/28/1998   1170-HBRR   Obligation   122,021   Total Obligated:   -1,218,778   Total:   -1,218,778   O   O   Total Expended:   1,218,778   Total Expended:   1,218,778   Date of Last Activity:   02/28/1998   91,FINAL VOUCHER PAID    Sacramento County on River Rd. @ Sacramento River - Bridge #24C-005   03-924634   Clean & Paint Steel Bridge   03VAR10000   PR019765   /	•						
BRLO-5924(015) (Herokke Lane, Br. No. 24C-273   03-451244   PR000428   12/25/1997   1170-HBRR   Obligation   -185,600   0   0   Total Obligated:   -185,600   Total:   -185,600   0   0   Total Encumbered:   185,600   185,600   0   0   Total Expended:   185,600   12/25/1997   9I, FINAL VOUCHER PAID    BRLO-5924(029)   In Sacramento County (5924)   Replace Bridge   PR000430   12/25/1997   1170-HBRR   Obligation   -1,340,800   02/28/1998   1170-HBRR   Obligation   122,021   Total Obligated:   -1,218,778   Total:   -1,218,778   0   0   Total Expended:   1,218,778   Total:   -1,218,778   0   0   Total Expended:   1,218,778   Date of Last Activity:   02/28/1998   STPLP-5924(031)   In Sacramento County on River Rd. @ Sacramento River - Bridge #24C-005   03-924634   Olean & Paint Steel Bridge   PR019765			Sacramento County	(5924)			
PR000428	BRLO-5924(015)		_				
12/25/1997   1170-HBRR   Obligation   -185,600   O O O O O O O O O O O O O O O O O O	03-451244						
Total Obligated:   -185,600   Total:   -185,600   0   0   0   0   0   0   0   0   0	PR000428						
Total Encumbered: 185,600 Total Expended: 185,600 Date of Last Activity: 12/25/1997  9I, FINAL VOUCHER PAID  Sacramento County (5924) BRLO-5924(029) In Sacramento County on Lambert Rd @ Stone Lake Drain Br# 24C-0186 Replace Bridge PR000430  12/25/1997 1170-HBRR Obligation -1,340,800 02/28/1998 1170-HBRR Obligation 122,021  Total Obligated: -1,218,778 Total: -1,218,778 0 0 Total Encumbered: 1,218,778 Total Expended: 1,218,778 Date of Last Activity: 02/28/1998  STPLP-5924(031) In Sacramento County on River Rd. @ Sacramento River - Bridge #24C-005 03-924634 Clean & Paint Steel Bridge  PR019765		12/25/1997	1170-HBRR	Obligation	-185,600		
Total Encumbered: 185,600 Total Expended: 185,600 Date of Last Activity: 912/25/1997  91, FINAL VOUCHER PAID    Sacramento County (5924)	Total Obligated:		-185,600	Total:	-185,600	0	0
Date of Last Activity: 91, FINAL VOUCHER PAID    Sacramento County (5924)   In Sacramento County on Lambert Rd @ Stone Lake Drain Br# 24C-0186   In Sacramento County on Lambert Rd @ Stone Lake Drain Br# 24C-0186   In Sacramento County on Lambert Rd @ Stone Lake Drain Br# 24C-0186   In Sacramento County on Lambert Rd @ Stone Lake Drain Br# 24C-0186   In Sacramento County on Lambert Rd @ Stone Lake Drain Br# 24C-0186   In Sacramento County on Lambert Rd @ Stone Lake Drain Br# 24C-0186   In Sacramento County on Lambert Rd @ Stone Lake Drain Br# 24C-0186   In Sacramento County on County on Lambert Rd @ Stone Lake Drain Br# 24C-0186   In Sacramento County on Co			185,600				
Sacramento County (5924)   In Sacramento County on Lambert Rd @ Stone Lake Drain Br# 24C-0186   Replace Bridge	Total Expended:		185,600				
Sacramento County (5924)   BRLO-5924(029)   In Sacramento County on Lambert Rd @ Stone Lake Drain   Br# 24C-0186   Ascramento County on Lambert Rd @ Stone Lake Drain   Br# 24C-0186   B	Date of Last Activity:		12/25/1997				
BRLO-5924(029) In Sacramento County on Lambert Rd @ Stone Lake Drain Br# 24C-0186 03-924572 Replace Bridge PR000430  12/25/1997 1170-HBRR Obligation -1,340,800 02/28/1998 1170-HBRR Obligation 122,021  Total Obligated: -1,218,778 Total: -1,218,778 0 0 0 Total Expended: 1,218,778 Date of Last Activity: 02/28/1998 9I, FINAL VOUCHER PAID  Sacramento County (5924)  STPLP-5924(031) In Sacramento County on River Rd. @ Sacramento River - Bridge #24C-005 03-924634 Clean & Paint Steel Bridge 03VAR10000 PR019765  / / 0BK0- Obligation -285,105  Total Obligated: -285,105 Total: -285,105 0 0 0 Total Encumbered: 285,106  Total Expended: 285,106	9I, FINAL VOUCHER I	PAID					
Name							
PR000430  12/25/1997 1170-HBRR Obligation -1,340,800 02/28/1998 1170-HBRR Obligation 122,021  Total Obligated: -1,218,778 Total: -1,218,778 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	·			ty on Lambert Rd @ S	Stone Lake Drain B	r# 24C-0186	
12/25/1997			Replace Bridge				
Total Obligated:	PR000430						
Total Obligated: -1,218,778 Total: -1,218,778 0 0 0 Total Encumbered: 1,218,778 Total Expended: 1,218,778 Date of Last Activity: 02/28/1998  9I, FINAL VOUCHER PAID  Sacramento County (5924) In Sacramento County on River Rd. @ Sacramento River - Bridge #24C-005 Clean & Paint Steel Bridge 03VAR10000 PR019765  // 0BK0- Obligation -36,297 /// 0BK0- Obligation -285,105  Total Obligated: -285,105 Total: -285,105 0 0 Total Encumbered: 285,106 Total Expended: 285,106				-			
Total Encumbered: 1,218,778 Total Expended: 1,218,778 Date of Last Activity: 02/28/1998  9I, FINAL VOUCHER PAID  Sacramento County (5924) In Sacramento County on River Rd. @ Sacramento River - Bridge #24C-005 Clean & Paint Steel Bridge 03VAR10000 PR019765  // 0BK0- Obligation -36,297 // 0BK0- Obligation -285,105  Total Obligated: -285,105 Total Encumbered: 285,106 Total Expended: 285,106		02/28/1998		Obligation	122,021		
Total Expended: 1,218,778 Date of Last Activity: 02/28/1998  9I, FINAL VOUCHER PAID  Sacramento County (5924)  STPLP-5924(031) In Sacramento County on River Rd. @ Sacramento River - Bridge #24C-005 Clean & Paint Steel Bridge 03VAR10000 PR019765  // 0BK0- Obligation -36,297 // 0BK0- Obligation -285,105  Total Obligated: -285,105 Total Encumbered: 285,106 Total Expended: 285,106	Total Obligated:		-1,218,778	Total:	-1,218,778	0	0
Date of Last Activity: 91, FINAL VOUCHER PAID   Sacramento County (5924)							
Sacramento County (5924)   STPLP-5924(031)	•						
Sacramento County (5924)   In Sacramento County on River Rd. @ Sacramento River - Bridge #24C-005   Clean & Paint Steel Bridge	•		02/28/1998				
STPLP-5924(031)	9I, FINAL VOUCHER I	PAID					
03-924634       Clean & Paint Steel Bridge         03VAR10000       PR019765         / / 0BK0- Obligation / 1 / 1 / 0BK0- Obli	OTDLD 5004(004)		_			: #040 005	
03VAR10000 PR019765  / / 0BK0- Obligation -36,297 / / 0BK0- Obligation 36,297 / / BPT0-HBRR Obligation -285,105  Total Obligated: -285,105 Total: -285,105 0 0 Total Encumbered: 285,106  Total Expended: 285,106	, ,				cramento River - Bri	idge #24C-005	
PR019765  / / 0BK0- Obligation -36,297  / / 0BK0- Obligation 36,297  / / BPT0-HBRR Obligation -285,105  Total Obligated: -285,105 Total: -285,105 0 0  Total Encumbered: 285,106  Total Expended: 285,106			Clean & Paint Steer	Bridge			
/ /       0BK0-       Obligation       -36,297         / /       0BK0-       Obligation       36,297         / /       BPT0-HBRR       Obligation       -285,105         Total Obligated:       -285,105       Total:       -285,105       0       0         Total Encumbered:       285,106       285,106       0       0       0							
/ /       0BK0-       Obligation       36,297         / /       BPT0-HBRR       Obligation       -285,105         Total Obligated:       -285,105       Total:       -285,105       0       0         Total Encumbered:       285,106       285,106       0       0       0	PR019700		ODKO	Obligation			20.207
/ /     BPT0-HBRR     Obligation     -285,105       Total Obligated:     -285,105     Total:     -285,105     0     0       Total Encumbered:     285,106       Total Expended:     285,106				•			
Total Obligated: -285,105 Total: -285,105 0 0  Total Encumbered: 285,106  Total Expended: 285,106					005.405		36,297
Total Encumbered: 285,106 Total Expended: 285,106				Obligation			
Total Expended: 285,106				Total:	-285,105	0	0
·							
Date of Last Activity: U3/18/1997	•						
9I, FINAL VOUCHER PAID	-		03/18/199/				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento	Area Counci	I of Governments (6	6085)			
		Sacramento County	• •			
BRLO-5924(033) 03-924642 03VAR10000 PR000431		In Sacramento Coun Bridge Replacement	ty on Lacey Road @ E	Badger Creek BR#	24C-274	
	12/25/1997	1170-HBRR	Obligation	-330,400		
	04/27/1999	1170-HBRR	Obligation	51,116		
Total Obligated:		-279,283	Total:	-279,283	0	0
Total Encumbered:		279,283				
Total Expended:		279,283				
Date of Last Activity:		04/27/1999				
9I, FINAL VOUCHER F	PAID					
DD1 0 -00 ((00 ()		Sacramento County	, , ,			
BRLO-5924(034) 03-924644 03VAR10000 PR000432			ty on Alta Mesa Road /Reconst Approaches	at North Channel o	f Dry Creek BR#	24C-354
PR000432	12/25/1997	1170-HBRR	Obligation	2 900 000		
	01/31/1998	1170-HBRR 1170-HBRR	Obligation	-2,800,000		
			Obligation	538,880		
	06/14/2000	1170-HBRR	Obligation	405,696	_	
Total Obligated:		-1,855,423	Total:	-1,855,423	0	0
Total Encumbered:		1,855,424 1,855,424				
Total Expended: Date of Last Activity:		06/14/2000				
9I, FINAL VOUCHER F		00/14/2000				
31, I INAL VOCCILICI	AID	Saaramanta Araa C	ouncil of Governmer	sto (600E)		
STPLP-6248(001)			sources)@Lake Orovil		2C-0199 on Lum	nkin Rd @ South
03-452554		Fork Feather River/L		ie Enterprise Br.ii 12	LO 0100 On Lam	pian ra. @ coan
		Bridge Painting	and Groving			
03PRI-6 PR019780						
	1 1	BPT0-HBRR	Obligation	-964,133		
	05/20/1998	BPT0-HBRR	Obligation	-1,088,521		
	05/28/1998	BPT0-HBRR	Obligation	1,026,327		
	12/02/1998	BPT0-HBRR	Obligation	156		
Total Obligated:		-1,026,170	Total:	-1,026,170	0	0
Total Encumbered:		1,026,171				
Total Expended:		1,026,171				
Date of Last Activity:		12/02/1998				
9I, FINAL VOUCHER F	PAID					
BRM-F032(002)		Sacramento (5002) On H Street at Amer	ican River; Br. No. 240	C-0076.		
PR000760						
	12/25/1997	1140-HBRR	Obligation	-97,080		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-97,080	Total:	-97,080	0	0
Total Encumbered:	97,080	i Otal.	01,000	ŭ	Ŭ
Total Expended:	97,080				
Date of Last Activity:	12/25/1997				
9I, FINAL VOUCHER PAID					
	Sacramento (5002				
BRM-F032(003)	"H" ST. @ AMERIO	CAN RIVER, BR. NO. 24	C-0076		
PR000761					
11	1180-HBRR	Obligation	-2,034,192		
Total Obligated:	-2,034,192	Total:	-2,034,192	0	0
Total Encumbered:	2,034,192	Total.	, , -		
Total Expended:	2,034,192				
Date of Last Activity:	10/07/1995				
9I, FINAL VOUCHER PAID					
	Sacramento Coun	ity (5924)			
BRM-F064(001)					
PR000762					
1 1	1180-HBRR	Obligation	-124,000		
Total Obligated:	-124,000	Total:	-124,000	0	0
Total Encumbered:	22,546				
Total Expended:	0				
Date of Last Activity:	12/28/1992				
9I, FINAL VOUCHER PAID					
	Sacramento (5002	2)			
BRM-F066(002)	RIO LINDA BLVD.	@ RIO LINDA CK., BR.	NO. 24C-136		
PR000763					
1 1	1180-HBRR	Obligation	-17,071		
Total Obligated:	-17,071	Total:	-17,071	0	0
Total Encumbered:	17,072				
Total Expended:	17,072				
Date of Last Activity:	11/05/1992				
9I, FINAL VOUCHER PAID					
	Sacramento (5002				
BRM-F066(003) PR000764	RIO LINDA BLVD.	@ RIO LINDA CREEK, I	BR. NO. 24C-0136		
PR000764 / /	1180-HBRR	Obligation	-528,215		
		Obligation		•	2
Total Obligated:	-528,215	Total:	-528,215	0	0
Total Encumbered:	528,216				
Total Expended:	528,216				
Date of Last Activity:	04/14/1993				
9I, FINAL VOUCHER PAID					
	Sacramento Coun	ty (5924)			
BRRS-F076(001)	Sacramento Coun	ty (5924)			
BRRS-F076(001) PR001202					
BRRS-F076(001)	Sacramento Coun  1180-HBRR  1180-HBRR	ty (5924)  Obligation Obligation	49,600 -440,504		

District/MPO/ Desponsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-390,904	Total:	-390,904	0	0
Total Encumbered:		390,905	i otal.	,		
Total Expended:		390,905				
Date of Last Activity:		04/03/1991				
9I, FINAL VOUCHER PAI	D					
		Sacramento Cou	ıntv (5924)			
BRM-F503(001)		west silver eagle BR 24C-133				
PR000775						
	1	1180-HBRR	Obligation	-1,539,200		
	1	1180-HBRR	Obligation	154,147		
Total Obligated:	,	-1,385,052	_	-1,385,052	0	0
Total Encumbered:		1,385,053	Total:	-1,365,052	U	U
Total Expended:		0				
-		12/06/1990				
Date of Last Activity: 9I, FINAL VOUCHER PAIL	_	12/00/1990				
91, FINAL VOUCHER PAI	<u> </u>	Vicha Carreti (FC	14.6\			
BRRS-J039(001)		Yuba County (59	116)			
PR001205			<b></b>			
•	1	1180-HBRR	Obligation	-206,897		
Total Obligated:		-206,897	Total:	-206,897	0	0
Total Encumbered:		298,147				
Total Expended:		0				
Date of Last Activity:		05/19/1987				
9I, FINAL VOUCHER PAI	D					
		Yuba County (59	116)			
BHM-J071(002)						
PR000220						
1	1	1180-HBRR	Obligation	-1,040,800		
1	/	1180-HBRR	Obligation	47,972		
Total Obligated:		-992,827	Total:	-992,827	0	0
Total Encumbered:		1,316,518	i Ulai.	002,021	J	J
Total Expended:		4,609				
Date of Last Activity:		08/14/1992				
9I, FINAL VOUCHER PAI	D					
		Yuba County (59	)16)			
CRP-L089(670)		: : 5am, (00	· 1			
PR002386						
	2/25/1997	1130-Seismic	Obligation	-261,044		
/		1130-Seismic	Obligation	261,044		
	1		_		0	0
Total Obligated:		0	Total:	0	0	0
Total Cappers Is a seed		0	The total federal funds on	this project from this	program and M	IPU/RTPA are ZER
Total Encumbered:						
Total Encumbered: Total Expended: Date of Last Activity:		0 12/25/1997	Total obligated amounts r			

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Area	Council	of Governments (6	085)			
	S	acramento (5002)				
CRP-L089(884)	S	UTTERVILLE ROAL	D BR. NO. 24C-300.			
PR002407						
1 1	'	1130-Seismic	Obligation	-6,840		
Total Obligated:		-6,840	Total:	-6,840	0	0
Total Encumbered:		7,967				
Total Expended:		7,967				
Date of Last Activity:	1	1/20/1995				
9I, FINAL VOUCHER PAID						
		utter County (5918				
CRP-L089(998)	5	th Street Bridge at F	eather River, No. 18C	-12		
03-450904						
PR002448						
1 1	'	1130-Seismic	Obligation	-12,752		
Total Obligated:		-12,752	Total:	-12,752	0	0
Total Encumbered:		14,850				
Total Expended:		14,850				
Date of Last Activity:	(	)4/04/1995				
9I, FINAL VOUCHER PAID						
	S	acramento County	(5924)			
RS-BRRS-V562(001)						
PR012711						
1 1	•	0750-	Obligation			-585,797
1 1	•	0750-	Obligation			25,827
1 1	,	1180-HBRR	Obligation	-1,649,495		
1 1	•	1180-HBRR	Obligation	319,695		
Total Obligated:		-1,889,768	Total:	-1,329,799	0	-559,969
Total Encumbered:		2,116,872	i otali.	, ,		,
Total Expended:		0				
Date of Last Activity:	1	2/11/1991				
9I, FINAL VOUCHER PAID						
	S	acramento County	(5924)			
BRRS-V562(002)		•	at McCormac Creek; I	Br. No. 24C-0012		
PR001258			•			
1 1	,	1180-HBRR	Obligation	-239,890		
Total Obligated:		-239,890	Total:	-239,890	0	0
Total Encumbered:		239,890	i otai:	-200,000	U	U
Total Expended:		239,890				
Date of Last Activity:	ſ	01/04/1991				
9I, FINAL VOUCHER PAID						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Are	ea Council	of Governments (	6085)			
	S	acramento Count	y (5924)			
BHRS-V566(001)	V	VILTON ROAD AT	DEER CREEK BRIDG	E NO. 24C-79.		
PR000231						
1	1	1180-HBRR	Obligation	-98,749		
Total Obligated:		-98,749	Total:	-98,749	0	0
Total Encumbered:		98,750	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		98,750				
Date of Last Activity:	1	12/29/1994				
9I, FINAL VOUCHER PAI	ID					
	Y	uba County (5916	)			
BRRS-V656(001)	P	Plumas Arboga Rd.	at Plumas Arboga Can	al; Br. No. 16C-0041		
PR001259						
1	1	1180-HBRR	Obligation	-536,237		
Total Obligated:		-536,237	Total:	-536,237	0	0
Total Encumbered:		578,778	i otal.	,		
Total Expended:		578,778				
Date of Last Activity:	(	01/10/1992				
9I, FINAL VOUCHER PAI	ID					
		Т	otal Obligations	-29,807,614	6,495	-559,969
	Sacramen	to Area Council of	Governments			
			Balance:	-29,807,614	6,495	-559,969
		(Includes prior F	FY carry over.) ount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County	Associatio	n of Governments (6	092)			
		Butte County (5912)	)			
BRSOS-0007(018)	)					
PR001350						
	12/25/1997	1140-HBRR	Obligation	-759,965		
	12/25/1997	1170-HBRR	Obligation	-79,731		
Total Obligated:		-839,696	Total:	-839,696	0	0
Total Encumbered:		839,697				
Total Expended:		839,697				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Butte County (5912)	)			
BROS-0007(019) PR000858						
	12/25/1997	1170-HBRR	Obligation	-206,238		
	12/25/1997	1140-HBRR	Obligation	-4,800		
Total Obligated:		-211,038	Total:	-211,038	0	0
Total Encumbered:		211,039	rotal.	,		
Total Expended:		211,039				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Butte County (5912)				
BROS-0007(021) PR000859			AD @ WYMAN RAVIN	E; BR. NO. 12C-01	10	
	12/25/1997	1170-HBRR	Obligation	-37,322		
Total Obligated:		-37,322	Total:	-37,322	0	0
Total Encumbered:		40,000	i otali.	,		
Total Expended:		37,322				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Butte County (5912)				
BROS-0007(022) PR000860			STERN CANAL, BR. I	NO. 12C-0025		
	1 1	1170-HBRR	Obligation	-177,180		
Total Obligated:		-177,180	Total:	-177,180	0	0
Total Encumbered:		177,180	i Otal.	177,100	Ü	Ŭ
Total Expended:		177,180				
Date of Last Activity:		12/27/1991				
9I, FINAL VOUCHER I						
		Butte County (5912)	)			
BROS-0007(024) PR000862			UDY CREEK BR. NO.	12C-339.		
	11	1170-HBRR	Obligation	-18,032		
				,		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-18,032	Total:	-18,032	0	0
Total Encumbered:		18,032	rotai.	.0,002	· ·	•
Total Expended:		18,032				
Date of Last Activity:		02/02/1996				
9I, FINAL VOUCHER P.	AID					
·		Butte County (5912)				
BRLO-5912(001)						
PR000371						
	12/25/1997	1170-HBRR	Obligation	-209,475		
	12/20/1001	-209,475	_	-209,475	0	0
Total Obligated: Total Encumbered:		209,475	Total:	-209,475	U	U
Total Expended:		209,475				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	ΔID	12/23/133/				
31, I IIIAL VOCCILICE	AID	Dutte County (5040)				
BRLS-5912(002)		Butte County (5912)	. Fork Hamlin Slough E	2r #12C 50		
		wildway bridge @ No.	. Fork Harrilli Slough	51. #120-50		
PR000624						
FR000024	1 1	1180-HBRR	Obligation	216 407		
	1 1		Obligation	-216,497		_
Total Obligated:		-216,497	Total:	-216,497	0	0
Total Encumbered:		216,498				
Total Expended:		216,498				
Date of Last Activity:	A ID	01/30/1996				
9I, FINAL VOUCHER PA	AID					
DDI O 5040/005\		Butte County (5912)		D=id==# 400 070		
		In Butte County on At	ton Rd.6 @ Lateral "A	, Bridge# 12C-379		
BRLO-5912(005)		Dridge Deplesement				
03-450894		Bridge Replacement				
03-450894 03TABLE 3		Bridge Replacement				
03-450894 03TABLE 3 PR000372	44/00/4007		Olification	0.40.000		
03-450894 03TABLE 3 PR000372	11/30/1997	1170-HBRR	Obligation	-349,600		
03-450894 03TABLE 3 PR000372	12/25/1997	1170-HBRR 1170-HBRR	Obligation	-40,000		
03-450894 03TABLE 3 PR000372		1170-HBRR 1170-HBRR	<del>-</del>			
03-450894 03TABLE 3 PR000372	12/25/1997	1170-HBRR 1170-HBRR 1170-HBRR	Obligation	-40,000		
03-450894 03TABLE 3 PR000372	12/25/1997 03/31/1998	1170-HBRR 1170-HBRR 1170-HBRR	Obligation Obligation Obligation	-40,000 32,800	0	0
03-450894 03TABLE 3 PR000372	12/25/1997 03/31/1998	1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR	Obligation Obligation	-40,000 32,800 24,541	0	0
03-450894 03TABLE 3 PR000372 Total Obligated:	12/25/1997 03/31/1998	1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR -332,258	Obligation Obligation Obligation	-40,000 32,800 24,541	0	0
03-450894 03TABLE 3 PR000372  Total Obligated: Total Encumbered:	12/25/1997 03/31/1998	1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR -332,258 332,259	Obligation Obligation Obligation	-40,000 32,800 24,541	0	0
03-450894 03TABLE 3 PR000372  Total Obligated: Total Encumbered: Total Expended:	12/25/1997 03/31/1998 10/21/1999	1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR -332,258 332,259 332,259	Obligation Obligation Obligation	-40,000 32,800 24,541	0	0
03-450894 03TABLE 3 PR000372  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 03/31/1998 10/21/1999	1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR -332,258 332,259 332,259 10/21/1999	Obligation Obligation Obligation Total:	-40,000 32,800 24,541	0	0
03-450894 03TABLE 3 PR000372  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 03/31/1998 10/21/1999	1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR -332,258 332,259 332,259 10/21/1999	Obligation Obligation Obligation Total:	-40,000 32,800 24,541 -332,258		0
03-450894 03TABLE 3 PR000372  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P.	12/25/1997 03/31/1998 10/21/1999	1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR -332,258 332,259 332,259 10/21/1999	Obligation Obligation Obligation Total:	-40,000 32,800 24,541 -332,258		0
03-450894 03TABLE 3 PR000372  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PR	12/25/1997 03/31/1998 10/21/1999	1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR -332,258 332,259 332,259 10/21/1999 Butte County (5912) In Butte County on "B	Obligation Obligation Obligation Total:	-40,000 32,800 24,541 -332,258		0
03-450894 03TABLE 3 PR000372  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P.  BRLS-5912(008) 03-451114	12/25/1997 03/31/1998 10/21/1999	1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR -332,258 332,259 332,259 10/21/1999 Butte County (5912) In Butte County on "B	Obligation Obligation Obligation Total:	-40,000 32,800 24,541 -332,258		0
03-450894 03TABLE 3 PR000372  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P.  BRLS-5912(008) 03-451114 03PRI-1 PR000625	12/25/1997 03/31/1998 10/21/1999	1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR -332,258 332,259 332,259 10/21/1999 Butte County (5912) In Butte County on "B BRIDGE REPLACEM	Obligation Obligation Obligation Total:	-40,000 32,800 24,541 -332,258		0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-165,843	Total:	-165,843	0	0
Total Encumbered:		165,844				
Total Expended:		165,844				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Butte County (5912)				
BRLO-5912(009)		Feather River				
03-452004						
PR000373						
	12/25/1997	1170-HBRR	Obligation	-114,794		
Total Obligated:		-114,794	Total:	-114,794	0	0
Total Encumbered:		114,794	i Otal.	111,701	· ·	ū
Total Expended:		114,794				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
,		Butte County (5912)	<b>)</b>			
BRLS-5912(010)		• •	<i>ı</i> ichvale Drain - BR #12	C-232		
03-452014		Bridge Replacement		<b></b>		
PR000626						
111000020	11	1180-HBRR	Obligation	-189,975		
Total Obligated:	, ,	-189,975	9	-189,975	0	0
Total Encumbered:		189,975	Total:	-109,975	U	U
TOTAL ETICITIONERS		100,010				
		180 075				
Total Expended:		189,975				
Total Expended: Date of Last Activity:	AID	189,975 11/20/1996				
Total Expended:		11/20/1996				
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  BRLO-5912(012) 03-452424 03TABLE 3		11/20/1996  Butte County (5912)	) one Pine Ave. @ Cama	anche Creek Bridge	e #12C-0404	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  BRLO-5912(012) 03-452424 03TABLE 3 PR000374		11/20/1996  Butte County (5912) In Butte County on L	one Pine Ave. @ Cama		e #12C-0404	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  BRLO-5912(012) 03-452424 03TABLE 3 PR000374		Butte County (5912 In Butte County on L Replace bridge	one Pine Ave. @ Cama Obligation	-232,000	e #12C-0404	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  BRLO-5912(012) 03-452424 03TABLE 3 PR000374	12/25/1997 04/21/1998	Butte County (5912) In Butte County on L Replace bridge  1170-HBRR 1170-HBRR	one Pine Ave. @ Cama Obligation Obligation	-232,000 232,000	e #12C-0404	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  BRLO-5912(012) 03-452424 03TABLE 3 PR000374	12/25/1997 04/21/1998 04/21/1998	Butte County (5912) In Butte County on L Replace bridge  1170-HBRR 1170-HBRR 1170-HBRR	one Pine Ave. @ Cama Obligation Obligation Obligation	-232,000 232,000 -238,400	e #12C-0404	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  BRLO-5912(012) 03-452424 03TABLE 3 PR000374	12/25/1997 04/21/1998	Butte County (5912 In Butte County on L Replace bridge 1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation	-232,000 232,000 -238,400 6,901		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  BRLO-5912(012) 03-452424 03TABLE 3 PR000374  Total Obligated:	12/25/1997 04/21/1998 04/21/1998	Butte County (5912) In Butte County on L Replace bridge  1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR -231,498	one Pine Ave. @ Cama Obligation Obligation Obligation	-232,000 232,000 -238,400	e #12C-0404 0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  BRLO-5912(012) 03-452424 03TABLE 3 PR000374  Total Obligated: Total Encumbered:	12/25/1997 04/21/1998 04/21/1998	Butte County (5912) In Butte County on L Replace bridge  1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 231,498 231,499	Obligation Obligation Obligation Obligation Obligation Obligation	-232,000 232,000 -238,400 6,901		0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  BRLO-5912(012) 03-452424 03TABLE 3 PR000374  Total Obligated: Total Encumbered: Total Expended:	12/25/1997 04/21/1998 04/21/1998	11/20/1996  Butte County (5912) In Butte County on L Replace bridge  1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 231,498 231,499 231,499	Obligation Obligation Obligation Obligation Obligation Obligation	-232,000 232,000 -238,400 6,901		0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  BRLO-5912(012) 03-452424 03TABLE 3 PR000374  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 04/21/1998 04/21/1998 11/30/1998	Butte County (5912) In Butte County on L Replace bridge  1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 231,498 231,499	Obligation Obligation Obligation Obligation Obligation Obligation	-232,000 232,000 -238,400 6,901		0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  BRLO-5912(012) 03-452424 03TABLE 3 PR000374  Total Obligated: Total Encumbered: Total Expended:	12/25/1997 04/21/1998 04/21/1998 11/30/1998	11/20/1996  Butte County (5912) In Butte County on L Replace bridge  1170-HBRR 1170-HBRR 1170-HBRR -231,498 231,499 231,499 11/30/1998	Obligation Obligation Obligation Obligation Obligation Total:	-232,000 232,000 -238,400 6,901		0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  BRLO-5912(012) 03-452424 03TABLE 3 PR000374  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	12/25/1997 04/21/1998 04/21/1998 11/30/1998	11/20/1996  Butte County (5912 In Butte County on L Replace bridge  1170-HBRR 1170-HBRR 1170-HBRR -231,498 231,499 231,499 11/30/1998  Butte County (5912)	Obligation Obligation Obligation Obligation Obligation Total:	-232,000 232,000 -238,400 6,901 -231,498		0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  BRLO-5912(012) 03-452424 03TABLE 3 PR000374  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 04/21/1998 04/21/1998 11/30/1998 PAID	11/20/1996  Butte County (5912 In Butte County on L Replace bridge  1170-HBRR 1170-HBRR 1170-HBRR -231,498 231,499 231,499 11/30/1998  Butte County (5912)	Obligation Obligation Obligation Obligation Obligation Total:	-232,000 232,000 -238,400 6,901 -231,498		0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  BRLO-5912(012) 03-452424 03TABLE 3 PR000374  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  BENSTPL-5912(02 03-924916 03TABLE 3 PR000129	12/25/1997 04/21/1998 04/21/1998 11/30/1998 PAID	11/20/1996  Butte County (5912) In Butte County on L Replace bridge  1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR 231,498 231,499 231,499 11/30/1998  Butte County (5912) In Butte County - (5)	Obligation Obligation Obligation Obligation Obligation Total:	-232,000 232,000 -238,400 6,901 -231,498		0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  BRLO-5912(012) 03-452424 03TABLE 3 PR000374  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  BENSTPL-5912(02 03-924916 03TABLE 3 PR000129	12/25/1997 04/21/1998 04/21/1998 11/30/1998 2AID 2)	Butte County (5912) In Butte County on L Replace bridge  1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR -231,498 231,499 231,499 11/30/1998  Butte County (5912) In Butte County - (5) Slope Stabilization, S	Obligation Obligation Obligation Obligation Obligation Total:  Various locations - El Nocour protection	-232,000 232,000 -238,400 6,901 -231,498		0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  BRLO-5912(012) 03-452424 03TABLE 3 PR000374  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  BENSTPL-5912(02 03-924916 03TABLE 3 PR000129	12/25/1997 04/21/1998 04/21/1998 11/30/1998 AID 2)	Butte County (5912) In Butte County on L Replace bridge  1170-HBRR 1170-HBRR 1170-HBRR -231,498 231,499 231,499 11/30/1998  Butte County (5912) In Butte County - (5) Slope Stabilization, S BEN0-HBRR BEN0-HBRR	Obligation Obligation Obligation Obligation Obligation Total:  Various locations - El Nocour protection Obligation Obligation	-232,000 232,000 -238,400 6,901 -231,498 Nino preparedness -6,285 -354		0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  BRLO-5912(012) 03-452424 03TABLE 3 PR000374  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  BENSTPL-5912(02 03-924916 03TABLE 3 PR000129	12/25/1997 04/21/1998 04/21/1998 11/30/1998 2AID 2)	Butte County (5912) In Butte County on L Replace bridge  1170-HBRR 1170-HBRR 1170-HBRR 1170-HBRR -231,498 231,499 231,499 11/30/1998  Butte County (5912) In Butte County - (5) Slope Stabilization, S	Obligation Obligation Obligation Obligation Obligation Total:  Various locations - El Nocour protection	-232,000 232,000 -238,400 6,901 -231,498		0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			-			
Total Obligated:		-16,927	Total:	-16,927	0	0
Total Encumbered:		16,928 16,928				
Total Expended:		12/21/1998				
Date of Last Activity:  9I, FINAL VOUCHER PA	AID	12/21/1996				
		Butte County (5912)				
BENSTPL-5912(023	<b>i)</b>	• • •	ade at Mud Crk Br No 1	2C-0204 and Nor	d Hwy at Mud Cri	k Br No 12C-031
03-924923		El Nino Preparednes	S		-	
		Scour Protection & S	tream Improvement			
03TABLE 3						
PR000130						
0	1/31/1998	BEN0-HBRR	Obligation	-94,721		
0	3/31/1998	BEN0-HBRR	Obligation	34,517		
1	2/21/1998	BEN0-HBRR	Obligation	7,748		
Total Obligated:		-52,455	Total:	-52,455	0	0
Total Encumbered:		52,455	i Otal.	32, .00	Ŭ	Ŭ
Total Expended:		52,455				
Date of Last Activity:		12/21/1998				
9I, FINAL VOUCHER PA	<b>AID</b>					
		Butte County (5912)	1			
BENSTPL-5912(024	+)		kyway Crossing @ Butt	e Creek Br No 120	C-0009L and R -	El Nino
03-924924		Preparedness				
		Scour Protection & S	lope Stablilization			
03TABLE 3						
PR000131						
0	1/31/1998	BEN0-HBRR	Obligation	-78,888		
0	3/31/1998	BEN0-HBRR	Obligation	8,520		
1	2/21/1998	BEN0-HBRR	Obligation	6,430		
			-		0	0
1 Total Obligated: Total Encumbered:		BEN0-HBRR -63,937 63,937	Obligation Total:	6,430 -63,937	0	0
Total Obligated:		-63,937	-		0	0
Total Obligated: Total Encumbered:		-63,937 63,937	-		0	0
Total Obligated: Total Encumbered: Total Expended:	2/21/1998	-63,937 63,937 63,937	-		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	2/21/1998	-63,937 63,937 63,937	Total:		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	2/21/1998 AID	-63,937 63,937 63,937 12/21/1998 Butte County (5912)	Total:	-63,937		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	2/21/1998 AID	-63,937 63,937 63,937 12/21/1998 <b>Butte County (5912)</b> In Butte County @ M	Total:	-63,937 Br Nos 12C-0052		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	2/21/1998 AID	-63,937 63,937 63,937 12/21/1998 Butte County (5912) In Butte County @ M Slough Br No 12C-02	Total:  Total:	-63,937 Br Nos 12C-0052		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	2/21/1998 AID	-63,937 63,937 63,937 12/21/1998 Butte County (5912) In Butte County @ M Slough Br No 12C-02	Total:  Total:  idway Xing of Butte Crk	-63,937 Br Nos 12C-0052		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA BENSTPL-5912(025 03-924925	2/21/1998 AID	-63,937 63,937 63,937 12/21/1998 Butte County (5912) In Butte County @ M Slough Br No 12C-02	Total:  Total:  idway Xing of Butte Crk	-63,937 Br Nos 12C-0052		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA BENSTPL-5912(025 03-924925  03TABLE 3 PR000132	2/21/1998 AID	-63,937 63,937 12/21/1998 Butte County (5912) In Butte County @ M Slough Br No 12C-02 Scour Protection,Slop	Total:  Total:  idway Xing of Butte Crk	-63,937 Br Nos 12C-0052		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA BENSTPL-5912(025 03-924925 03TABLE 3 PR000132	2/21/1998 AID 5)	-63,937 63,937 63,937 12/21/1998 Butte County (5912) In Butte County @ M Slough Br No 12C-02 Scour Protection,Slop	Total:  Total:  idway Xing of Butte Crk 282 - El Nino Preparedn pe Stab,Stream Impr.	-63,937 Br Nos 12C-0052 less		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  BENSTPL-5912(025 03-924925  03TABLE 3 PR000132	2/21/1998 AID 5)	-63,937 63,937 63,937 12/21/1998 Butte County (5912) In Butte County @ M Slough Br No 12C-02 Scour Protection, Slop	Total:  Total:  idway Xing of Butte Crk 282 - El Nino Preparedn pe Stab,Stream Impr.  Obligation	-63,937 EBr Nos 12C-0052 less -96,816		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  BENSTPL-5912(025 03-924925  03TABLE 3 PR000132	AID 01/31/1998 03/31/1998	-63,937 63,937 63,937 12/21/1998  Butte County (5912) In Butte County @ M Slough Br No 12C-02 Scour Protection,Slop BEN0-HBRR BEN0-HBRR BEN0-HBRR	Total:  Total:  idway Xing of Butte Crk 282 - El Nino Preparedn pe Stab,Stream Impr.  Obligation Obligation Obligation	-63,937  E Br Nos 12C-0052  ess  -96,816 29,147		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  BENSTPL-5912(025 03-924925  03TABLE 3 PR000132  0 0 0	AID 01/31/1998 03/31/1998 06/24/1998	-63,937 63,937 63,937 12/21/1998  Butte County (5912) In Butte County @ M Slough Br No 12C-02 Scour Protection,Slop BEN0-HBRR BEN0-HBRR BEN0-HBRR BEN0-HBRR	Total:  Total:  idway Xing of Butte Crk 282 - El Nino Preparedn be Stab,Stream Impr.  Obligation Obligation Obligation Obligation	-63,937  EBr Nos 12C-0052 less  -96,816 29,147 -13,600 32	2 & 0053 & Keefe	r Rd @ Keefer
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  BENSTPL-5912(025 03-924925  03TABLE 3 PR000132  0 0 1 Total Obligated:	AID 01/31/1998 03/31/1998 06/24/1998	-63,937 63,937 63,937 12/21/1998  Butte County (5912) In Butte County @ M Slough Br No 12C-02 Scour Protection,Slop  BEN0-HBRR BEN0-HBRR BEN0-HBRR BEN0-HBRR BEN0-HBRR -81,236	Total:  Total:  idway Xing of Butte Crk 282 - El Nino Preparedn pe Stab,Stream Impr.  Obligation Obligation Obligation	-63,937  Br Nos 12C-0052 ess  -96,816 29,147 -13,600		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  BENSTPL-5912(025 03-924925  03TABLE 3 PR000132  0 0 1 Total Obligated: Total Encumbered:	AID 01/31/1998 03/31/1998 06/24/1998	-63,937 63,937 63,937 12/21/1998  Butte County (5912) In Butte County @ M Slough Br No 12C-02 Scour Protection, Slop  BEN0-HBRR BEN0-HBRR BEN0-HBRR BEN0-HBRR BEN0-HBRR 681,236 81,236	Total:  Total:  idway Xing of Butte Crk 282 - El Nino Preparedn be Stab,Stream Impr.  Obligation Obligation Obligation Obligation	-63,937  EBr Nos 12C-0052 less  -96,816 29,147 -13,600 32	2 & 0053 & Keefe	r Rd @ Keefer
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  BENSTPL-5912(025 03-924925  03TABLE 3 PR000132  0 0 1 Total Obligated:	AID 01/31/1998 03/31/1998 06/24/1998	-63,937 63,937 63,937 12/21/1998  Butte County (5912) In Butte County @ M Slough Br No 12C-02 Scour Protection,Slop  BEN0-HBRR BEN0-HBRR BEN0-HBRR BEN0-HBRR BEN0-HBRR -81,236	Total:  Total:  idway Xing of Butte Crk 282 - El Nino Preparedn be Stab,Stream Impr.  Obligation Obligation Obligation Obligation	-63,937  EBr Nos 12C-0052 less  -96,816 29,147 -13,600 32	2 & 0053 & Keefe	r Rd @ Keefer

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03					
	sociation of Governments	(6092)			
, , , , , , , , , , , , , , , , , , , ,	Butte County (591				
BRRS-V460(001)					
PR001255					
1 1		Obligation	-483,520		
1 1		Obligation	68,888		
Total Obligated:	-414,631	Total:	-414,631	0	0
Total Encumbered:	414,631				
Total Expended:	02/02/4000				
Date of Last Activity: 9I, FINAL VOUCHER PAID	03/03/1989				
31, FINAL VOUCHER FAID					
BRM-Y707(001)	Oroville (5142)				
PR000831					
1 1	1180-HBRR	Obligation	-111,413		
Total Obligated:	-111,413	Total:	-111,413	0	0
Total Encumbered:	111,414	Total.	111,110	Ŭ	· ·
Total Expended:	0				
Date of Last Activity:	09/13/1990				
9I, FINAL VOUCHER PAID					
	Butte County (591	2)			
BRM-Y715(001)					
PR000832					
1 1	1140-HBRR	Obligation	-2,811,200		
Total Obligated:	-2,811,200	Total:	-2,811,200	0	0
Total Encumbered:	3,514,442				
Total Expended:	09/16/1001				
Date of Last Activity: 9I, FINAL VOUCHER PAID	08/16/1991				
91, FINAL VOUCHER PAID		2)			
BRRS-Y761(002)	Butte County (591	(2)			
PR001323					
1 1	1180-HBRR	Obligation	-172,960		
1 1		Obligation	7,756		
Total Obligated:	-165,203	Total:	-165,203	0	0
Total Encumbered:	165,203	i otai.	, •	-	•
Total Expended:	0				
Date of Last Activity:	03/16/1988				
9I, FINAL VOUCHER PAID					
	Butte County (591	2)			
BRRS-Y761(003)					
PR001324					
/ /	1180-HBRR	Obligation	-246,720		
1 1	1180-HBRR	Obligation			

District/MPO/ Responsible Agency	Trans	Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-225,027	Total:	-225,027	0	0
Total Encumbered:	225,028				
Total Expended:	264				
Date of Last Activity:	02/24/1993				
9I, FINAL VOUCHER PAI	)				
	Butte County (	5912)			
BRRS-Y761(005)					
PR001326					
1	/ 1180-HBRR	Obligation	-212,341		
Total Obligated:	-212,341	Total:	-212,341	0	0
Total Encumbered:	212,341				
Total Expended:	212,341				
Date of Last Activity:	09/06/1991				
9I, FINAL VOUCHER PAI					
	Butte County (	5912)			
BRRS-Y761(006)	MIDWAY @ N.F	F. HAMLIN SLOUGH, BR. N	IO. 12C-50		
PR001327					
1	/ 1180-HBRR	Obligation	-35,779		
Total Obligated:	-35,779	Total:	-35,779	0	0
Total Encumbered:	35,779				
Total Expended:	35,779				
Date of Last Activity:	06/16/1993				
9I, FINAL VOUCHER PAI	)				
	Butte County (	5912)			
BRRS-Y775(001)	Butte County (	5912)			
BRRS-Y775(001) PR001328	Butte County (	5912)			
		<b>5912)</b> Obligation	-32,630		
PR001328		Obligation	-32,630 -32,630	0	0
PR001328	/ 1180-HBRR			0	0
PR001328 / Total Obligated: Total Encumbered:	/ 1180-HBRR -32,630	Obligation		0	0
PR001328 / Total Obligated:	/ 1180-HBRR -32,630 32,630	Obligation		0	0
PR001328 / Total Obligated: Total Encumbered: Total Expended:	/ 1180-HBRR -32,630 32,630 32,630 09/20/1996	Obligation		0	0
PR001328  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ 1180-HBRR -32,630 32,630 32,630 09/20/1996	Obligation Total:	-32,630		
PR001328  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR	/ 1180-HBRR -32,630 32,630 32,630 09/20/1996	Obligation Total: Total Obligations		0	0
PR001328  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR	/ 1180-HBRR -32,630 32,630 32,630 09/20/1996	Obligation Total:  Total Obligations on of Governments	-32,630 -6,966,396	0	0
PR001328  / Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIR	/ 1180-HBRR -32,630 32,630 32,630 09/20/1996	Obligation Total: Total Obligations	-32,630		

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03			<del>-</del>			
	ty Transpor	tation Commission	(6129)			
		Colusa County (591				
BRSOS-0011(004)			•			
PR001353						
	12/25/1997		Obligation	-108,244		
Total Obligated:		-108,244	Total:	-108,244	0	0
Total Encumbered:		135,305				
Total Expended:		84				
Date of Last Activity:	DAID	12/25/1997				
9I, FINAL VOUCHER F	AID	Caluar County (FOA	(F)			
BRSOS-0011(007)		Colusa County (591	5)			
PR001354						
11001004	12/25/1997	1140-HBRR	Obligation	-312,404		
	12/25/1997		Obligation	-21,600		
Total Obligated:	12/20/1007	-334,004	_	-334,004	0	0
Total Encumbered:		352,301	Total:	-334,004	U	U
Total Expended:		352,301				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Colusa County (591	5)			
BROS-0011(011)		•	,			
PR000867						
	12/25/1997	1140-HBRR	Obligation	-248,278		
Total Obligated:		-248,278	Total:	-248,278	0	0
Total Encumbered:		248,279				
Total Expended:		248,279				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
DDOC 0044(040)		Colusa County (591	5)			
BROS-0011(012) PR000868						
PR000000	10/05/1007	1140 UDDD	Obligation	17.004		
	12/25/1997		Obligation	-17,994		
Total Oldronia	12/25/1997		Obligation	-238,804	•	
Total Obligated: Total Encumbered:		-256,798 256,798	Total:	-256,798	0	0
Total Expended:		256,798				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Colusa County (591	5)			
BROS-0011(013)			RD. @ BEAR CREEK, E	BR. NO. 15C-07. Se	e BRLO-5915(0	21) for Con.
03-924340		Bridge replacement	_		·	•
PR000869						
	12/25/1997	1170-HBRR	Obligation	-25,600		
	06/30/1999	1170-HBRR	Obligation	-34,880		
	10/27/1999	1170-HBRR	Obligation	103		
		a liability against bala		00/04/0000		. 07
Office of Local Prog	rams rstp_	JT.TIX	13:20:15	02/21/2002	· F	Page 87

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-60,377	Total:	-60,377	0	0
Total Encumbered:		60,377	i Otal.	00,011	ŭ	ŭ
Total Expended:		60,377				
Date of Last Activity:		10/27/1999				
9I, FINAL VOUCHER I						
		Colusa County (59	15)			
BRLO-5915(001) 03-928013			@ Sulphur Cr. Br. #15C	-129		
03VAR001						
PR000377						
	12/25/1997	1170-HBRR	Obligation	-9,200		
	05/25/2000	Q110-HBRR	Obligation	-4,000		
	09/07/2000	Q110-HBRR	Obligation	-193,200		
	06/13/2001	Q110-HBRR	Obligation	24,052		
Total Obligated		-182,347	•	-182,347	0	^
Total Obligated: Total Encumbered:		182,348	Total:	-104,347	0	0
Total Expended:		182,348				
Date of Last Activity:		06/13/2001				
9I, FINAL VOUCHER I		00/10/2001				
oi, i iivae voooneiki	AID	Colusa County (59	1 <i>E</i> \			
BRLO-5915(012) 03-451994 03VAR001 PR059739			@ Glenn Colusa Canal	Bridge #15C-0083		
FR009139	11/18/1999	1170-HBRR	Obligation	-225,840		
				•		
	02/17/2000		Obligation	9,600		
	12/07/2000		Obligation	8,815		
Total Obligated:		-207,424	Total:	-207,424	0	0
Total Encumbered:		207,425				
Total Expended:		207,425				
Date of Last Activity:		12/07/2000				
9I, FINAL VOUCHER I	PAID	0 1 0 1 (70	4=\			
DDI O 5045(004)		Colusa County (59	•	O  - D	450.007	
BRLO-5915(021) 03-924970 0388-VAR003 PR051320		Bridge Replacement	Bear Valley Road at Bo	ear Creek Bridge No	). 15C-007	
	06/24/1998	1170-HBRR	Obligation	-404,000		
	11/27/1998	1170-HBRR	Obligation	-114,889		
	10/19/1999		Obligation	50,527		
Total Obligated		-468,361	_		0	^
Total Obligated:		-466,361 468,362	Total:	-468,361	0	0
Total Engumbered						
Total Encumbered:						
Total Encumbered: Total Expended: Date of Last Activity:		468,362 10/19/1999				

EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa County Ti	-		•			
	C	olusa County (591	5)			
BRRS-V357(001)						
PR001249						
1 1	1	1180-HBRR	Obligation	-27,200		
Total Obligated:		-27,200	Total:	-27,200	0	0
Total Encumbered:		34,000				
Total Expended:		34,000				
Date of Last Activity:	1	0/27/1992				
9I, FINAL VOUCHER PAID						
	С	olusa County (591	5)			
BRRS-V357(002)		• •	D. @ STONE CORRA	CREEK, BR. NO.	15C-0067	
PR001250						
1 1	1	1180-HBRR	Obligation	-269,331		
Total Obligated:		-269,331	Total:	-269,331	0	0
Total Encumbered:		314,296	i otali	,		
Total Expended:		314,296				
Date of Last Activity:	1	1/05/1992				
9I, FINAL VOUCHER PAID						
		Т	otal Obligations	-2,162,369	0	0
C	olusa Com	nty Transportatio				
	Jiusa Oou	inty Transportation	Balance:	-2,162,369	0	0
		(Includes prior FI		0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County T	-	ion Commission (6 Glenn County (591	•			
BRSOS-0021(004) PR001370			,			
1	1 /	1170-HBRR	Obligation	-241,120		
Total Obligated:		-241,120	Total:	-241,120	0	0
Total Encumbered:		241,120				
Total Expended:		0				
Date of Last Activity: 9I, FINAL VOUCHER PA		)5/11/1981				
,		Glenn County (591	1)			
BROS-0021(011) PR000897						
12	2/25/1997	1170-HBRR	Obligation	-142,702		
Total Obligated:		-142,702	Total:	-142,702	0	0
Total Encumbered:		178,378				
Total Expended:		178,378				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	ID					
BROS-0021(013) PR000898		Glenn County (591' COUNTY ROAD "H"	I) @ HAMBRIGHT CREE	EK BR. NO. 11C-011	4	
12	2/25/1997	1170-HBRR	Obligation	-11,589		
Total Obligated:		-11,589	Total:	-11,589	0	0
Total Encumbered:		14,486				
Total Expended:		14,486				
Date of Last Activity:	•	12/25/1997				
9I, FINAL VOUCHER PA	ID					
		Glenn County (591	-			
BROS-0021(015) PR000900	C	COUNTY RD. 200 @	) BRANCH OF SALT C	REEK, BR. NO. 110	C-0058	
1	1 /	1170-HBRR	Obligation	-34,348		
Total Obligated:		-34,348	Total:	-34,348	0	0
Total Encumbered:		40,000				
Total Expended:		40,000				
Date of Last Activity:	(	01/05/2000				
9I, FINAL VOUCHER PA	ID					
		Slenn County (591				
BROS-0021(017) PR000901	C	COUNTY ROAD "H"	@ HAMBRIGHT CREE	EK, BR. NO. 11C-01	14	
	<i>'</i>	1170-HBRR	Obligation	-153,378		
Total Obligated:	•	-153,378	_	-153,378	0	0
Total Encumbered:		178,973	Total:	100,070	U	U
i otai Encumberea.						
Total Expended:		1/8.9/3				
Total Expended: Date of Last Activity:	ſ	178,973 )2/27/1992				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Fun Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 03						
MPO: Glenn County Tra						
		lenn County (5	•			
BENSTPL-5911(008)		•	on County Road 306 at G	rindstone Creek	Br.#11C-0035 - El l	Nino Preparedness
03-924917	S	lope Stabilization	n - Const./FA			
0388-VAR003						
PR000128						
	31/1998	BEN0-HBRR	Obligation	-66,396		
Total Obligated:		-66,396	Total:	-66,396	0	0
Total Encumbered:		66,396				
Total Expended:		66,396				
Date of Last Activity:	C	01/18/2000				
9I, FINAL VOUCHER PAID	1					
	G	lenn County (5	911)			
BRRS-V458(001)						
PR001254						
1 1	1	1180-HBRR	Obligation	-91,669		
Total Obligated:		-91,669	Total:	-91,669	0	0
Total Encumbered:		114,587				
Total Expended:		114,587				
Date of Last Activity:	C	1/16/1991				
9I, FINAL VOUCHER PAID	ı					
			Total Obligations	-741,203	0	0
O	Glenn Cou	inty Transporta	tion Commission Balance:	-741,203	0	0
		(Includes prior	FFY carry over.)	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada Count	v Transpoi	rtation Commission	(6144)			
	,	Nevada County (591				
BRSOS-0057(003)		• .	•			
PR001417						
	12/25/1997	1170-HBRR	Obligation	-460,812		
Total Obligated:		-460,812	Total:	-460,812	0	0
Total Encumbered:		460,812				
Total Expended:		0				
Date of Last Activity:	410	12/25/1997				
9I, FINAL VOUCHER P	AID	Neverle Occupto (FOA				
BROS-0057(005)		Nevada County (591	17)			
PR000989						
	12/25/1997	1140-HBRR	Obligation	-738,648		
	12/25/1997	1170-HBRR	Obligation	-60,991		
Total Obligated:	12/23/1337	-799,639	· ·	-799,639	0	0
Total Encumbered:		799,640	Total:	-799,039	U	0
Total Expended:		799,640				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Nevada City (5018)				
BHOS-0057(006)		PINE ST. @ DEER C	REEK; BR. NO. 17C-0	0001		
PR000222						
	12/25/1997	1170-HBRR	Obligation	-291,442		
Total Obligated:		-291,442	Total:	-291,442	0	0
Total Encumbered:		291,442				
Total Expended:		291,442				
Date of Last Activity: 9I, FINAL VOUCHER P	AID	12/25/1997				
91, FINAL VOUCHER P	AID	Novada City (E019)				
BHLO-5018(001)		Nevada City (5018) Pine St. at Deer Ck.	- Br No 17C0001			
03-924577		Bridge Rehabilitation				
PR000172		. 9				
	11/30/1997	1170-HBRR	Obligation	24		
	12/25/1997	1170-HBRR	Obligation	-2,194,680		
Total Obligated:		-2,194,655	Total:	-2,194,655	0	0
Total Encumbered:		2,194,656	i otali.	, ,		
Total Expended:		2,194,656				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Nevada County (591	•			
BHLS-5917(001)		-	ada - Donner Pass Rd	@ Donner Summit	Br #17C-52	
03-450284		Bridge Rehab.				
PR000200		4400 UDDD	Oblimation	05 777		
111000200	1 1	1180-HBRR	Obligation	-85,777		
	441001400-			UL /77		
	11/30/1997 12/25/1997		Obligation Obligation	-85,777 -1,860,383		

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District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 03						
MPO: Nevada Coun	tv Transpoi	rtation Commission	(6144)			
		Nevada County (591	•			
BHLS-5917(001)			ada - Donner Pass Rd	@ Donner Summit	t Br #17C-52	
		Bridge Rehab.				
PR000200			<b>_</b>			
	12/25/1997		Obligation	85,777		
	11/30/1998		Obligation	-84,204		
	11/30/1998		Obligation	87,619		
	/ / 11/28/1998	1140-HBRR	Obligation	-85,777		
	11/28/1998		Obligation Obligation	367,194 85,777		
	11/28/1998		Obligation	-367,194		
	/ /	1180-HBRR	Obligation	-85,777		
	11/28/1998		Obligation	85,777		
	11/28/1998		Obligation	-171,554		
	11/28/1998		Obligation	171,554		
	11/28/1998		Obligation	-171,554		
	/ /	1180-HBRR	Obligation	171,554		
Total Obligated:		-1,942,744	Total:	-1,942,744	0	0
Total Encumbered:		1,942,745	i otai.	.,,	· ·	•
Total Expended:		1,942,745				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER F	PAID					
DI II O 5047/000		Nevada County (591				
BHLS-5917(006) 03-451314			South Yuba River - BR	#17G-050 in Neva	ada County	
03-451314 0388-VAR002		Bridge Rehabilitation				
PR000201						
	12/25/1997	1180-HBRR	Obligation	-308,320		
	11/30/1998	1180-HBRR	Obligation	33,192		
Total Obligated:		-275,127	Total:	-275,127	0	0
Total Encumbered:		275,127	i otai.	•		
Total Expended:		275,127				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER F	PAID					
DDI 0 5047(007)		Nevada County (591				
BRLS-5917(007)		•	ada - Dog Bar Rd. @ S	South Wolf Ck.		
03-451324 0388-VAR003		Bridge Replacement				
PR000628						
	11/30/1997	1140-HBRR	Obligation	-26,400		
		1180-HBRR	Obligation	-93,600		
	12/25/1997	· · · · · · · · · · · · · · · · · · ·	- 29011			
	12/25/1997 06/23/1998		Obligation	-339.200		
	06/23/1998	1140-HBRR	Obligation Obligation	-339,200 -19.920		
	06/23/1998 10/23/1998	1140-HBRR 1140-HBRR	Obligation	-19,920		
	06/23/1998	1140-HBRR				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-429,729	Total:	-429,729	0	0
Total Encumbered:		429,729				
Total Expended:		429,729				
Date of Last Activity:		05/16/2001				
9I, FINAL VOUCHER F	PAID					
		Nevada County	(5917)			
STPLX-5917(008)		Hirchdale Rd. @	Truckee Rvr.			
PR020069						
	1 1	BRP0-HBRR	Obligation	-15,050		
	11/02/2001	BRP0-HBRR	Obligation	15,050	15,050	
Total Obligated:		0	Total:	0	15,050	0
Total Encumbered:		0	The total federal funds on	this project from th	•	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts r			
Date of Last Activity:		11/02/2001	Ū	·	J	
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Nevada County	(5917)			
BRLO-5917(014)		•	reenhorn Creek Br # 17C	-0009		
03-452324		Bridge Replacem	ent			
		0 1				
PR000385		0 1				
PR000385	12/25/1997	1170-HBRR	Obligation	-1,559,280		
	12/25/1997 02/28/1998		•			
		1170-HBRR 1170-HBRR	Obligation	98,382	0	0
Total Obligated:	02/28/1998	1170-HBRR 1170-HBRR -1,460,897	•		0	0
Total Obligated: Total Encumbered:	02/28/1998	1170-HBRR 1170-HBRR -1,460,897 1,460,897	Obligation	98,382	0	0
Total Obligated: Total Encumbered: Total Expended:	02/28/1998	1170-HBRR 1170-HBRR -1,460,897	Obligation	98,382	0	0
Total Obligated: Total Encumbered:	02/28/1998	1170-HBRR 1170-HBRR -1,460,897 1,460,897 1,460,897	Obligation	98,382	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02/28/1998	1170-HBRR 1170-HBRR -1,460,897 1,460,897 1,460,897	Obligation	98,382	15,050	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	02/28/1998 PAID	1170-HBRR 1170-HBRR -1,460,897 1,460,897 1,460,897 02/28/1998	Obligation Total:	98,382 -1,460,897		

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County	Transport	ation Commissi	on (6150)			
		Sierra County (	•			
BRSOS-0091(003)		DOWNIE RIVER	R BR. 13C-05			
 PR001451						
	12/25/1997	1170-HBRR	Obligation	-285,200		
Total Obligated:		-285,200	Total:	-285,200	0	0
Total Encumbered:		422,508	i otal.		-	•
Total Expended:		360,908				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Sierra County (	5913)			
BRSOS-0091(004)						
PR001452						
	1 1	1170-HBRR	Obligation	-16,000		
	1 1	1170-HBRR	Obligation	3,520		
	12/25/1997	1140-HBRR	Obligation	-170,990		
Total Obligated:		-183,470	Total:	-183,470	0	0
Total Encumbered:		230,529				
Total Expended:		230,529				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
ED 2226(004)		Sierra County (	· ·	r #12C 0007 DM	0.15 (DAE# NEE	0.0100.001
ER-3236(001) 03-453404		-	on Mountain House Rd B ning and Restoration	or.#13C-0007 - PIVI	U. 15 (DAF# NEE	3-SIECO-001)
PR004614		Linergency Ope	Tilling and incisionation			
11004014	1 1	09N0-	Obligation			-253,403
	. , 11/18/1998		Obligation			-253,403
	11/18/1998		Obligation			-68,124
	11/28/1998		Obligation			253,403
	07/20/1999		Obligation			-833,952
	07/20/1999	1170-HBRR	Obligation	-88,000		-000,902
	07/20/1999		Obligation	-00,000		-40,724
			<del>-</del>			
	07/28/1999		Obligation			14,668
	03/20/2000		Obligation			-17,988
	03/20/2000		Obligation	47.000		-421,446
	03/20/2000		Obligation	47,000	44.000	
	01/10/2002		Obligation	41,000	41,000	New
	02/08/2002		Obligation			58,184
Total Obligated:		-1,562,784	Total:	0	41,000	-1,562,784
Total Encumbered:		1,738,164				
Total Expended:		1,738,164 02/08/2002				
Date of Last Activity: 9I, FINAL VOUCHER P	PAID	02/00/2002				
.,			Tatal Ohlia-ti	460.070	44.000	4.500.704
			Total Obligations	-468,670	41,000	-1,562,784

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Sierra Cour	nty Transportati	on Commission Balance:	-468,670	41,000	-1,562,784
		Includes prior) Am	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado Co	unty Transp	oortation Commissi	on (6157)			
		El Dorado County (	•			
BRSOS-0017(004)	)	SAND RIDGE ROAL	O AT N.F. COSUMNES	RIVER BR 25C-01	00	
 DD004050						
PR001359	40/05/4007	4470 UDDD	Oblineties	00.504		
	12/25/1997	1170-HBRR	Obligation	-83,594		
	12/25/1997	1140-HBRR	Obligation	-508,458		
Total Obligated:		-592,053	Total:	-592,053	0	0
Total Encumbered:		592,053				
Total Expended:		0 12/25/1997				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	FAID	El Dorodo Corred	(E02E)			
BROS-0017(008)		El Dorado County (	(5925) UNTY ON GARDEN VA	ITEA BURD VI IE	SISH CBEEK DI	RIDGE NO 250-94
03-924404		IN EL DORADO CO	ONTT ON GARDEN VA	ILLET ROAD AT IF	NOIT ONEEN. DI	NIDGE NO. 250-04
PR000884						
11000004	12/25/1997	1170-HBRR	Obligation	-60,000		
Total Obligated		-60,000	_		0	0
Total Obligated: Total Encumbered:		60,000	Total:	-60,000	0	0
Total Expended:		60,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I		12/20/1007				
		El Dorado County (	(5925)			
BROS-0017(009)			OOL RD. @ CEDAR CI	REEK, BR. NO. 25	C-0028	
03-924315		PE Only.	<b>O</b>	,		
PR000885		•				
	12/25/1997	1140-HBRR	Obligation	-67,560		
Total Obligated:		-67,560	Total:	-67,560	0	0
Total Encumbered:		67,560	rotal.	21,222	-	-
Total Expended:		67,560				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		El Dorado County (	(5925)			
BRLO-5925(001)		In El Dorado County	on Garden Valley Rd.	@ Irish Creek Brido	ge # 25C-0084	
03-924736		Bridge Replacement	t			
03ELD15420						
PR000433						
	10/31/1997	1170-HBRR	Obligation	1,080		
	12/25/1997	1170-HBRR	Obligation	-199,520		
Total Obligated:		-198,439	Total:	-198,439	0	0
Total Encumbered:		198,440	. 0001.	•		
Total Expended:		198,440				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					

Note: All negative values are a liability against balances.

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District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 03						
MPO: El Dorado Count	ty Transp	ortation Commis	ssion (6157)			
		El Dorado Coun	ty (5925)			
CRP-L089(883)						
PR002406						
1	1	1130-Seismic	Obligation	-144,261		
1	/	1130-Seismic	Obligation	144,261		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds or	n this project from th	is program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts	reflect other federal	programs.	
Date of Last Activity:		1 1				
1B, CANCELLED - PROJ	ECT REVIE	WED.				
		El Dorado Coun	ty (5925)			
BRRS-RS-W700(002)	)					
PR001217						
1	1	0750-	Obligation			-422,331
1	1	1180-HBRR	Obligation	-777,760		
Total Obligated:		-1,200,091	Total:	-777,760	0	-422,331
Total Encumbered:		1,509,411				
Total Expended:		1,509,411				
Date of Last Activity:		09/03/1991				
9I, FINAL VOUCHER PAIL	D					
			Total Obligations	-1,695,813	0	-422,331
EI D	orado Co	unty Transporta	tion Commission Balance:	-1,695,813	0	-422,331
		(Includes prio	r FFY carry over.) mount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County	y Transport	ation Planning Ager	ncy (6158)			
		Placer County (591	9)			
BRSOS-0061(007)	)					
PR001418						
	12/25/1997	1170-HBRR	Obligation	-512,415		
Total Obligated:		-512,415	Total:	-512,415	0	0
Total Encumbered:		646,779				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
DD000 000 //0		Placer County (591	=		0004	
BRSOS-0061(008) PR001419		Fowler Road at Aubi	urn Ravine in Placer Co	ounty; Br. No. 19C-	0004	
	12/25/1997	1170-HBRR	Obligation	-608,236		
Total Obligated:		-608,236	Total:	-608,236	0	0
Total Encumbered:		709,128				
Total Expended:		693,128				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Placer County (591	9)			
BHSOS-0061(010)	)					
PR000232						
	12/25/1997	1170-HBRR	Obligation	-123,598		
Total Obligated:		-123,598	Total:	-123,598	0	0
Total Encumbered:		123,598				
Total Expended:		106,798				
Date of Last Activity:		12/25/1997				
8H, FINAL VOUCHER	PAID					
		Placer County (591	9)			
BROS-0061(015)						
PR000994						
	12/25/1997	1170-HBRR	Obligation	-16,000		
	12/25/1997	1140-HBRR	Obligation	-131,611		
Total Obligated:		-147,611	Total:	-147,611	0	0
Total Encumbered:		147,612	. otal.	, -		
Total Expended:		147,612				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
		Placer County (591	9)			
BROS-0061(016) PR000995			@ DOTY RAVINE, BR	. NO. 19C-115		
	12/25/1997	1170-HBRR	Obligation	-18,921		
	. 2, 20, 1001	1170 HBIAIX	Obligation	13,521		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-18,921	-	-18,921	0	0
Total Encumbered:		18,922	Total:	-10,921	U	U
Total Expended:		18,922				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I		12/20/1007				
JI, I IIVAL VOOOTIEK I	AID	Placer County (591	۵۱			
BROS-0061(017) PR000996			(3) (2) CURRY CREEK, BR.	NO. 19C-105		
1 11000000	12/25/1997	1170-HBRR	Obligation	-16,230		
Total Obligated:		-16,230	_	-16,230	0	0
Total Obligated: Total Encumbered:		16,230	Total:	-10,230	U	U
Total Expended:		16,230				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I		12/23/133/				
91, FINAL VOUCHER I	AID	Diagon County (F04	10)			
BROS-0061(021) PR000998		Placer County (591 BREWER RD BRID	GE @ CURRY CREEK,	BR. NO. 19C-0105	5.	
11000000	11	1170-HBRR	Obligation	-150,962		
Total Obligated		-150,962	_		0	0
Total Obligated: Total Encumbered:		150,962	Total:	-150,962	0	0
Total Expended:		150,962				
Date of Last Activity:		06/27/1996				
9I, FINAL VOUCHER I		00/21/1990				
31, FINAL VOUCHER I	AID	Placer County (504	0)			
BROS-0061(022)		Placer County (591 McCOURTNEY RO. Bridge replacement	AD AT COON CREEK B	RIDGE NO. 19C-1	39 IN PLACER C	OUNTY.
PR000999		-				
	12/25/1997	1170-HBRR	Obligation	-55,815		
	02/28/1999		Obligation	-1,382		
Total Obligated:	02/20/ 1000	-57,197	Total:	-57,197	0	0
Total Encumbered:		57,197	i otal.	-51,131	O	O
Total Expended:		57,197				
Date of Last Activity:		01/21/2000				
9I, FINAL VOUCHER I		· · · _ · · _ · ·				
. ,		Placer County (591	9)			
BROS-0061(023)			TY - McCOURTNEY ROA	AD AT DOTY RAV	INE BRIDGE NO	. 19C-133.
03-924393		BRIDGE REPLACE				
03VAR10000			(			
PR001000						
	12/25/1997	1170-HBRR	Obligation	-55,815		
	02/28/1999		Obligation	-33,813 -7,728		
			-			
	02/28/2000		Obligation	11		
Total Obligated:		-63,531	Total:	-63,531	0	0
Total Encumbered:		63,531				
Total Expended:		63,531				
Date of Last Activity:		02/28/2000				
9I, FINAL VOUCHER I	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County	/ Transport	ation Planning Ager	ıcy (6158)			
		Placer County (591	•			
BROS-0061(024)			Gold Hill Rd. @ Doty R	avine Bridge# 19C	-115	
03-924707		Bridge Replacement				
03VAR10000						
PR001001						
	1 1	1170-HBRR	Obligation	-39,485		
Total Obligated:		-39,485	Total:	-39,485	0	0
Total Encumbered:		39,485				
Total Expended:		39,485				
Date of Last Activity:		08/30/1996				
9I, FINAL VOUCHER F	PAID					
		Roseville (5182)				
STPLX-5182(001)			#19C-0033 over Dry Cr	eek		
03-451354		Bridge Rehabilitation	(Guardrail Upgrade			
03VAR10000						
PR020035						
	1 1	BRP0-HBRR	Obligation	-9,295		
	07/26/1999	BRP0-HBRR	Obligation	-48,956		
	06/15/2000	BRP0-HBRR	Obligation	-736		
	08/27/2001	BRP0-HBRR	Obligation	499		
Total Obligated:		-58,487	Total:	-58,487	0	0
Total Encumbered:		58,487				
Total Expended:		58,487				
Date of Last Activity:		08/27/2001				
9I, FINAL VOUCHER F	PAID					
		Placer County (591	9)			
BRLO-5919(002)		Gold Hill Rd @ Doty	Ravine - Br. No. 19C-0	115		
03-450294						
PR000396						
	12/25/1997	1170-HBRR	Obligation	-232,273		
Total Obligated:		-232,273	Total:	-232,273	0	0
Total Encumbered:		232,273				
Total Expended:		232,273				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Placer County (591)				
BRLO-5919(019)			Y ON McCOURTNEY F	ROAD AT DOTY R	AVINE BRIDGE	#19C-133
03-924730		BRIDGE REPLACEN	/IEN I			
03VAR10000						
PR000401	40/05/4005	4470 11000	OL 1	405.000		
	12/25/1997	1170-HBRR	Obligation	-425,098		
	03/01/1999	1170-HBRR	Obligation	-27,462		
	03/16/2000	1170-HBRR	Obligation	3,139		

istrict/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-449,420	Total:	-449,420	0	0
Total Encumbered:		449,420				
Total Expended:		449,420				
Date of Last Activity:		03/16/2000				
9I, FINAL VOUCHER I	PAID					
DDI O 5040(000)		Placer County (5	•	DOAD AT COOK C		DD // 400 400
BRLO-5919(020)			NTY ON MCCOURTNEY	ROAD AT COON C	REEK BRIDGE,	BR # 19C-139
03-924731		BRIDGE REPLAC	EMENI			
03VAR10000						
PR000402	10/05/4007	4470 LIDDD	Ohlisation	424.040		
	12/25/1997	1170-HBRR	Obligation	-434,912		
	03/01/1999	1170-HBRR	Obligation	-24,528		
Total Obligated:		-459,440	Total:	-459,440	0	0
Total Encumbered:		459,440				
Total Expended:		459,440				
Date of Last Activity:		10/25/1999				
9I, FINAL VOUCHER I	PAID					
		Roseville (5182)				
BRM-F094(001)						
 DD000705						
PR000765	, ,	4400 11000	Q1 !! . !!	550.000		
	1 1	1180-HBRR	Obligation	-553,600		
	1 1	1180-HBRR	Obligation	-33,150		
Total Obligated:		-586,750	Total:	-586,750	0	0
Total Encumbered:		586,751				
Total Expended:		522,752				
Date of Last Activity:		08/14/1990				
9I, FINAL VOUCHER I	PAID					
			Total Obligations	-3,524,560	0	0
P	lacer Count	y Transportation	Planning Agency Balance:	-3,524,560	0	0
		(Includes prior Ar	FFY carry over.) mount Loaned:	0	0	0
			03 Balance:	-53,221,677	62,545	-2,545,085

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	-	on Commission (608 Alameda County (593	•			
BRSOS-0001(022)	-	· ····································	,			
PR001344						
12	2/25/1997	1170-HBRR	Obligation	-103,319		
Total Obligated:		-103,319	Total:	-103,319	0	0
Total Encumbered:		103,320				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAI						
DDOS 0004/035)	4	Alameda County (593	33)			
BROS-0001(025) PR000846						
	2/25/1997	1170-HBRR	Obligation	. 24 000		
	120/199/		_	-24,000	0	^
Total Obligated: Total Encumbered:		-24,000 24,000	Total:	-24,000	0	0
Total Expended:		24,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAI		12/20/100/				
		Alameda County (593	33)			
BROS-0001(026)	-		,			
PR000847						
12	2/25/1997	1170-HBRR	Obligation	-50,400		
Total Obligated:		-50,400	Total:	-50,400	0	0
Total Encumbered:		50,400	rotal.	•		
Total Expended:		50,400				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAI	D					
	1	Alameda County (593	33)			
BROS-0001(029)						
PR000848			<b></b>			
	2/25/1997	1140-HBRR	Obligation	-1,160,720		
Total Obligated:		-1,160,720	Total:	-1,160,720	0	0
Total Encumbered:		1,482,720				
Total Expended:		1,482,720				
Date of Last Activity:  9I, FINAL VOUCHER PAI		12/25/1997				
JI, FINAL VOUCHER PAI		Lafayette (5404)				
BROS-0013(007)	!	Larayette (J404)				
PR000873						
	2/25/1997	1140-HBRR	Obligation	-106,000		
	2/25/1997	1170-HBRR	Obligation	-9,200		
Total Obligated:		-115,200	_	-115,200	0	0
Total Encumbered:		115,200	Total:	-110,200	U	0
Total Expended:		102,800				
Date of Last Activity:		12/25/1997				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (608	34)			
		San Pablo (5303)				
BROS-0013(008)						
PR000874						
	12/25/1997	1140-HBRR	Obligation	-75,549		
Total Obligated:		-75,549	Total:	-75,549	0	0
Total Encumbered:	:	75,549				
Total Expended:		26,349				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER	PAID					
		Walnut Creek (5225)				
BROS-0013(009)						
PR000875						
	12/25/1997	1170-HBRR	Obligation	-19,644		
Total Obligated:		-19,644	Total:	-19,644	0	0
Total Encumbered:		19,644				
Total Expended:		19,644				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER	PAID					
		Contra Costa County	/ (5928)			
BROS-0013(012)						
PR000876						
	12/25/1997	1140-HBRR	Obligation	-242,985		
Total Obligated:		-242,985	Total:	-242,985	0	0
Total Encumbered:		242,985				
Total Expended:		242,985				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER	PAID	<b>-</b> ()				
DDOS 0043/043\		Danville (5434)				
BROS-0013(013)						
 PR000877						
11000011	12/25/1997	1170-HBRR	Obligation	-39,244		
				•		
T. ( . ) O. (	12/25/1997		Obligation	-504,396	•	_
Total Obligated:		-543,640 543,641	Total:	-543,640	0	0
Total Encumbered: Total Expended:		543,641 543,641				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER		12/20/100/				
VI, I IIIAL VOUCIER	. AID	Antioch (F020)				
BROS-0013(014) PR000878		Antioch (5038) HILLCREST AVE @ (	CONTRA COSTA CAN	IAL BR. NO. 28C-20	08	
	12/25/1997	1170-HBRR	Obligation	-572,507		
	. 2, 20, 1001	1170 HBRICE	Songation	0,2,001		

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-572,507	Total:	-572,507	0	0
Total Encumbered:		572,508	i Otal.	0.2,00.	· ·	· ·
Total Expended:		572,508				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Contra Costa Coun	tv (5928)			
BROS-0013(016)		Contra Costa Coan	ty (0320)			
PR000879						
	12/25/1997	1170-HBRR	Obligation	-230,151		
	12/23/1997		_			0
Total Obligated:		-230,151	Total:	-230,151	0	0
Total Encumbered:		230,151				
Total Expended:		230,151				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Contra Costa Coun				
BROS-0013(018)		On Nichols Rd. @ S	P/AT& SF RR Bridge N	lo. 28C-171.		
PR000880						
•	12/25/1997	1170-HBRR	Obligation	-89,768		
Total Obligated:		-89,768	Total:	-89,768	0	0
Total Encumbered:		89,769				
Total Expended:		89,769				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Contra Costa Coun	tv (5928)			
BROS-0013(019)			arsh Cr. Br. No. 28C-12	24		
PR000881		,				
	12/25/1997	1170-HBRR	Obligation	-94,697		
	12/20/1007	-94,697	_		0	0
Total Obligated: Total Encumbered:		94,697	Total:	-94,697	0	U
		94,697				
Total Expended:		12/25/1997				
Date of Last Activity:	A ID	12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Contra Costa Coun				
BROS-0013(023)		Deer Valley Road @	Marsh Creek Bridge N	lo. 28C-124		
PR000882						
	1 1	1170-HBRR	Obligation	-745,826		
Total Obligated:		-745,826	Total:	-745,826	0	0
		745,826				
Total Encumbered:		745.000				
Total Encumbered: Total Expended:		745,826				
Total Expended:		745,826 06/11/1992				
	AID					
Total Expended: Date of Last Activity:	AID	06/11/1992	tv (5928)			
Total Expended: Date of Last Activity:	AID	06/11/1992  Contra Costa Coun	<b>ty (5928)</b> P/AT & SF RR Br. #280	C-171		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-460,466	Total:	-460,466	0	0
Total Encumbered:		460,467	rotai.	.00, .00	· ·	•
Total Expended:		460,467				
Date of Last Activity:		09/16/1992				
9I, FINAL VOUCHER F	PAID					
,		Napa County (5921)				
BRSOS-0055(003)		napa county (coz.)				
PR001416						
	1 1	1170-HBRR	Obligation	-59,343		
	12/25/1997	1170-HBRR	Obligation	63		
Tatal Oblicated	12/23/1997		_		•	•
Total Obligated:		-59,280 74,030	Total:	-59,280	0	0
Total Encumbered:		74,020 0				
Total Expended:		12/25/1997				
Date of Last Activity:	NA ID	12/25/1997				
9I, FINAL VOUCHER F	AID					
DD00 0055(004)		Napa County (5921)				
BROS-0055(004)						
PR000981						
	1 1	1140-HBRR	Obligation	-449,886		
Total Obligated:		-449,886	Total:	-449,886	0	0
Total Encumbered:		449,886				
Total Expended:		449,886				
Date of Last Activity:		10/21/1987				
9I, FINAL VOUCHER F	PAID					
		Napa County (5921)				
BROS-0055(005)						
PR000982						
	12/25/1997	1140-HBRR	Obligation	-238,052		
	12/25/1997	1170-HBRR	Obligation	-25,600		
Total Obligated:		-263,652	Total:	-263,652	0	0
Total Encumbered:		364,897	i otai.	,	J	· ·
Total Expended:		364,897				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
,		Napa County (5921)				
BROS-0055(006)		napa county (coz.)				
PR000983						
	12/25/1997	1140-HBRR	Obligation	-35,823		
	12/25/1997	1170-HBRR	Obligation			
Takal Object 1	12/23/1997		_	-231,972	•	2
Total Obligated:		-267,795	Total:	-267,795	0	0
Total Encumbered:		267,796				
Total Expended:		267,796				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	'AID					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

Total Obligated: Total Encumbered: Total Expended:	-	ion Commission (60 Napa County (5921) 1170-HBRR	•			
BROS-0055(009) PR000986  1 Total Obligated: Total Encumbered: Total Expended:	2/25/1997	Napa County (5921)	•			
PR000986  1  Total Obligated: Total Encumbered: Total Expended:	2/25/1997					
PR000986  1  Total Obligated: Total Encumbered: Total Expended:		1170-HBRR				
1 Total Obligated: Total Encumbered: Total Expended:		1170-HBRR				
Total Obligated: Total Encumbered: Total Expended:		1170-HBRR				
Total Obligated: Total Encumbered: Total Expended:	2/25/1997		Obligation	-299,200		
Total Encumbered: Total Expended:		1140-HBRR	Obligation	-42,693		
Total Expended:		-341,893	Total:	-341,893	0	0
•		341,894				
		341,894				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA						
DD00 0055(040)		Napa County (5921)		00070		
BROS-0055(010) 04-071304		41H AVE @ MURPH	Y CREEK, BR. NO. 210	50079		
04-071304 PR000987						
	2/25/1997	1170-HBRR	Obligation	-193,416		
			Obligation			
	2/25/1997	1140-HBRR	Obligation	-38,801		•
Total Obligated:		-232,217	Total:	-232,217	0	0
Total Encumbered:		290,273 290,273				
Total Expended: Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	ND.	12/23/133/				
oi, i iivae voooneiti a		San Mateo County (	5035)			
BRSOS-0081(006)		Sair Mateo County (	3933)			
PR001441						
	2/25/1997	1170-HBRR	Obligation	-133,760		
Total Obligated:		-133,760	Total:	-133,760	0	0
Total Encumbered:		167,200	TOtal.	100,700	· ·	O .
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
	<u> </u>	Half Moon Bay (535	7)			
BRSOS-0081(007)		-				
PR001442						
	2/25/1997	1140-HBRR	Obligation	-292,000		
	2/25/1997	1170-HBRR	Obligation	-17,600		
Total Obligated:	J	-309,600	Total:	-309,600	0	0
Total Encumbered:		309,600	i Ulal.	500,000	Ü	J
Total Expended:		309,600				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	ND					
		San Mateo County (	5935)			
BROS-0081(008) PR001058			,			
	2/25/1997	1140-HBRR	Obligation	-557,755		

Note: All negative values are a liability against balances.

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District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-557,755	Total:	-557,755	0	0
Total Encumbered:		557,693	i otai.	,		
Total Expended:		557,693				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		San Mateo County	•			
BROS-0081(009)		On Lobitos Creek R	oad @ Lobitos Creek; Bi	<sup>-</sup> . No. 35-C-64		
PR001059						
	12/25/1997	1170-HBRR	Obligation	-98,618		
Total Obligated:		-98,618	Total:	-98,618	0	0
Total Encumbered:		98,618	i otali.	,		
Total Expended:		98,618				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		San Mateo County	(5935)			
BROS-0081(013) PR001061		On Lobitos Creek R	oad @ Lobitos Creek; B	<sup>-</sup> . No. 35C-64		
	1 1	1170-HBRR	Obligation	-280,738		
Total Obligated:		-280,738	Total:	-280,738	0	0
Total Encumbered:		280,738	i Olai.	200,700	Ŭ	· ·
Total Expended:		280,738				
Date of Last Activity:		07/15/1992				
9I, FINAL VOUCHER F	ΡΔΙΠ	· · · · · · · · · · · · · · · · · · ·				
0,111012 1000112111		Santa Clara County	, (5937)			
BRSOS-0085(019)		ounta olara oount	(0001)			
PR001444						
111001777	12/25/1997	1140-HBRR	Obligation	-566,844		
			Obligation	-103,340		
	12/25/1997	1170-HBRR	<u> </u>	•	_	
Total Obligated:		-670,184	Total:	-670,184	0	0
Total Encumbered:		670,184				
Total Expended:		670,184				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F		Loo Altos Ullis /50/	24)			
BRSOS-0085(020)		Los Altos Hills (532	<del></del>			
PR001445						
FNUU 1440	10/05/4007	1170 LIDDD	Oblimati	040.000		
	12/25/1997	1170-HBRR	Obligation	-213,600	_	
Total Obligated:		-213,600	Total:	-213,600	0	0
Total Encumbered:		213,600				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
		Santa Clara County	y (5937)			
BRSOS-0085(021)						
BRSOS-0085(021)  PR001446	12/25/1997	1140-HBRR	Obligation	-307,033		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date	-307,033	-			
Total Obligated: Total Encumbered:		307,033	Total:	-307,033	0	0
Total Expended:		307,033				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	ΔΙΟ	12/23/1997				
JI, I IIVAL VOCCIILICI	AID	Santa Clara County (5	937)			
BROS-0085(025)		LLAGAS CREEK BRID		STA AVE. BR. NO.3	7C-519	
PR001069						
	12/25/1997	1170-HBRR	Obligation	-488,718		
Total Obligated:	12/20/1007	-488,718	_		0	0
Total Obligated:		488,719	Total:	-488,718	0	0
Total Encumbered:		488,719				
Total Expended:		12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER F	) A I D	12/23/1997				
9I, FINAL VOUCHER F	AID	0	007)			
BROS-0085(026)		Santa Clara County (5	937)			
PR001070						
1 1001070	12/25/1997	1170-HBRR	Obligation	-495,619		
T (   O	12/23/1997		_	•		•
Total Obligated:		-495,619 -405,630	Total:	-495,619	0	0
Total Encumbered:		495,620				
Total Expended:		495,620				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
DDOC 0005(024)		Santa Clara County (5	=	CON AVENUE DD	NO 270 467 /D	Family Fam Cam
BROS-0085(034) 04-929833		ON LLAGAS CREEK B	RIDGE @ EDMOND	SON AVENUE, BR	NO 37C-167 (P	E only. For Cons
04-929033		BRLO-5937(041).)				
0498/99HBRR						
PR001071						
	12/25/1997	1170-HBRR	Obligation	-171,740		
	06/28/1999	1170-HBRR	Obligation	-98,300		
	12/29/1999		Obligation	63		
Total Obligated	. 2. 23. 1333		_		0	0
Total Obligated: Total Encumbered:		-269,976 269,976	Total:	-269,976	0	0
Total Expended:		269,976 269,976				
Date of Last Activity:		12/29/1999				
9I, FINAL VOUCHER F	DAID	12/29/1999				
JI, I INAL VOUCHER P	עוט	Solano County (5923)				
BRSOS-0095(003)		Colairo County (5923)				
 PR001463						
	12/25/1997	1170-HBRR	Obligation	-284,758		
	12/25/1997	1170-HBRR -284,758	Obligation Total:	-284,758 -284,758	0	0
PR001463	12/25/1997		_	•	0	0
PR001463  Total Obligated:	12/25/1997	-284,758	_	•	0	0
PR001463  Total Obligated: Total Encumbered:	12/25/1997	-284,758 284,758	_	•	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission (6	084)			
DD000 0005(005)		Solano County (59	•	000 440		
BRSOS-0095(005)		On Liberty Island Ro	I. @ Shag Slough; Br. N	0. 23C-119.		
PR001464			<b>2</b>			
	12/25/1997	1170-HBRR	Obligation	-830,421		
Total Obligated:		-830,421	Total:	-830,421	0	0
Total Encumbered:		1,039,332				
Total Expended:		266,096				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Solano County (59)	23)			
BROS-0095(006)						
PR001099						
	12/25/1997	1170-HBRR	Obligation	-202,903		
Total Obligated:		-202,903	Total:	-202,903	0	0
Total Encumbered:		253,772				
Total Expended:		253,772				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Solano County (59	23)			
BROS-0095(007)		<b>BROWN VALLEY R</b>	D. AT GIBSON CANYO	N CR. BR. NO. 23	C-163	
PR001100						
	12/25/1997	1170-HBRR	Obligation	-18,678		
Total Obligated:		-18,678	Total:	-18,678	0	0
Total Encumbered:		23,348	i Otai.	10,010	· ·	ŭ
Total Expended:		23,348				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
<u>, = : : : : : : : : : : : : : : : : : : </u>		Solano County (592	23)			
BROS-0095(008)			S RD @ ENGLISH CREE	EK. BR. NO. 23C-1	175.	
PR001101					<b></b>	
. 1.00 1 10 1	12/25/1997	1170-HBRR	Obligation	-52,000		
Total Obligate	1212011001	-52,000		•	^	^
Total Obligated: Total Encumbered:		-52,000 65,000	Total:	-52,000	0	0
Total Expended:		65,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	ΡΔΙΠ	12/20/100/				
JI, I INAL VOUCHER I	אוט	Colone Courte (E0)	22)			
DDOC 0005/000\		Solano County (593	•	D NO 220 424		
BROS-0095(009)		CHADROOKNE KD	@ WELLS SLOUGH B	r. NO. 230-124		
PR001102			O. II			
	12/25/1997	1170-HBRR	Obligation	-88,000		
Total Obligated:		-88,000	Total:	-88,000	0	0
Total Encumbered:		97,200				
Total Expended:		97,200				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (60	84)			
-	-	Solano County (592	3)			
BROS-0095(010)		BROWN VALLEY RE	@ GIBSON CANYON	CR. BR. NO. 230	C-163.	
PR001103						
	1 1	1170-HBRR	Obligation	-109,491		
Total Obligated:		-109,491	Total:	-109,491	0	0
Total Encumbered:		131,297	i otali.	•		
Total Expended:		131,297				
Date of Last Activity:		04/17/1992				
9I, FINAL VOUCHER F	PAID					
·		Solano County (592	3)			
BROS-0095(012)			O AT LEDGEWOOD CF	REEK - BR. NO. 2	3C-0103.	
PR001104		-				
-	/ /	1170-HBRR	Obligation	-72,130		
Total Obligated:	•	-72,130	Total:	-72,130	0	0
Total Encumbered:		84,000	i otal:	-12,100	J	U
Total Expended:		84,000				
Date of Last Activity:		08/01/1996				
9I, FINAL VOUCHER F	PAID					
0.,	7.1.5	Solano County (592	3)			
BROS-0095(013)			AD AT SWEENEY CRE	FK BRIDGE NO	) 23C-0170	
PR001105		LIVOLIOIT FILLO IVO	AD AT OWLLINET OIL	LIK. BINDOL NO	7. 250-0170.	
11001103	1 1	1170-HBRR	Obligation	-53,256		
T O	1 1		_		•	
Total Obligated:		-53,256	Total:	-53,256	0	0
Total Encumbered:		62,019				
Total Expended:		62,019				
Date of Last Activity:	NA ID	09/20/1994				
9I, FINAL VOUCHER F	AID	0.1.0				
DDOC 0005/044\		Solano County (592		DEEK DE NO 00	00 170	
BROS-0095(014)		RUCKVILLE RUAD A	AT GREEN VALLEY CF	KEEK, BR. NO. 23	3C-1/δ.	
04-955411 DD001106						
PR001106	40/05/4005	4470 LIDDD	Oblination	04.400		
	12/25/1997		Obligation	-64,402		
	03/31/1998		Obligation	-6,269		
	12/28/1998		Obligation	0		
Total Obligated:		-70,670	Total:	-70,670	0	0
Total Encumbered:		74,769				
Total Expended:		74,769				
Date of Last Activity:		12/28/1998				
9I, FINAL VOUCHER F	PAID					
		Sonoma County (59	20)			
BRSOS-0097(011)						
PR001465						
	12/25/1997	1140-HBRR	Obligation	-340,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-340,000	Total:	-340,000	0	0
Total Encumbered:		340,000	i Otal.	0.10,000	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Sonoma County (592	20)			
BROS-0097(012)						
PR001107						
	12/25/1997	1170-HBRR	Obligation	-691,200		
Total Obligated:		-691,200	Total:	-691,200	0	0
Total Encumbered:		876,952	. 513			
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Sonoma County (592	20)			
BROS-0097(013)						
 PR001108						
11001100	12/25/1997	1140-HBRR	Obligation	-589,853		
Total Obligated:	12/20/1007	-589,853	_	-589,853	0	0
Total Encumbered:		589,853	Total:	-369,633	U	U
Total Expended:		589,853				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Sonoma County (592	20)			
BROS-0097(015)			,			
PR001110						
	12/25/1997	1140-HBRR	Obligation	-784,947		
Total Obligated:		-784,947	•	-784,947	0	0
Total Encumbered:		784,948	Total:	-704,947	O	U
Total Expended:		784,948				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
•		Sonoma County (592	20)			
BROS-0097(016)		, ,	,			
PR001111						
	12/25/1997	1140-HBRR	Obligation	-282,347		
Total Obligated:		-282,347	Total:	-282,347	0	0
. J.a. Jangaloa.		282,347	i Ulal.	_0_,0 11	J	Ŭ
Total Encumbered:		, •				
Total Encumbered: Total Expended:		282,347				
Total Expended:		282,347 12/25/1997				
	PAID					
Total Expended: Date of Last Activity:	PAID		20)			
Total Expended: Date of Last Activity:	PAID	12/25/1997 Sonoma County (592	<b>20)</b> guna de Santa Rosa B	ridge No. 20C-249		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BROS-0097(017)	<b>PAID</b> 12/25/1997	12/25/1997 Sonoma County (592	-	ridge No. 20C-249 -140,000		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-797,594	Total:	-797,594	0	0
Total Encumbered:		977,691	i otali.	,		
Total Expended:		977,691				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Golden Gate Bridge	, Highway And Trans	sportation Distri (60	03)	
BHOS-3072(071)						
PR000228						
1 1		1170-HBRR	Obligation	-47,886,520		
Total Obligated:		-47,886,520	Total:	-47,886,520	0	0
Total Encumbered:		47,886,520	i Otal.	11,000,020	· ·	ŭ
Total Expended:		0				
Date of Last Activity:		09/27/1993				
9I, FINAL VOUCHER PAID						
		Benicia (5003)				
BRLS-5003(002)		Benicia Arsenal/				
04-105764						
PR000562						
/ /		1180-HBRR	Obligation	-1,096,799		
Total Obligated:		-1,096,799	_	-1,096,799	0	0
Total Encumbered:		1,096,800	Total:	-1,090,799	U	U
Total Expended:		1,096,800				
Date of Last Activity:		09/02/1996				
9I, FINAL VOUCHER PAID		00/02/1000				
0,111712 10001121(17112		Santa Clara (5019)				
STPLNV-5019(001)		Seismic Retrofit (37C	-0146)			
04-067734			01.10)			
PR019663						
1 1		BVS0-HBRR	Obligation	-396,614		
	31/1998	BVS0-HBRR	Obligation	66,833		
Total Obligated:		-329,780	•	-329,780	0	0
Total Encumbered:		372,615	Total:	-323,100	U	U
Total Expended:		372,615				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER PAID		55,5 1, 1555				
		Santa Clara (5019)				
STPLNX-5019(005)		De La Cruz Blvd Br	. Rail			
04-068364		BRIDGE SAFETY RA		NT		
0411-721		· · ·				
PR019677						
/ /		BRP0-HBRR	Obligation	231,852		
1 1		BRP0-HBRR	Obligation	-245,131		
1 1			•			
		BRP0-HBRR	Obligation	-231,852		
12/0	)9/1998	BRP0-HBRR	Obligation	19,534		

Note: All negative values are a liability against balances.

Page

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-225,596	Total:	-225,596	0	0
Total Encumbered:		225,596	rotal.	,	-	-
Total Expended:		225,596				
Date of Last Activity:		12/09/1998				
9I, FINAL VOUCHER F	PAID					
		Santa Clara (5019)				
STPLNZ-5019(006	)	Scott Blvd., Coleman Av	e., Coleman/DeLa	Cruz Separation		
04-070674		Seismic Retrofit				
PR019702						
	1 1	BMS0-Seismic	Obligation	-509,038		
	03/31/1998	BMS0-Seismic	Obligation	50,848		
Total Obligated:		-458,189	Total:	-458,189	0	0
Total Encumbered:		517,553	i otai.	,		
Total Expended:		517,553				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER F	PAID					
		Santa Clara (5019)				
BHLS-5019(010)		IN THE CITY OF SANTA	A CLARA ON SCO	TT BLVD. OVERHE	EAD @ SP RAILR	OAD - BRIDGE ;
04-927953		37C-0065				
		OVERPASS REHAB - W	VIDEN EXISTING E	RIDGE		
0411-721						
PR000191						
	12/25/1997	1180-HBRR	Obligation	-2,654,421		
	01/03/2001	1180-HBRR	Obligation	0		
Total Obligated:		-2,654,420	Total:	-2,654,420	0	0
Total Encumbered:		2,654,421	Total.	-2,004,420	O	O
		2,654,421				
Total Expended:						
Total Expended: Date of Last Activity:	PAID	01/03/2001				
Total Expended:	PAID	01/03/2001				
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER		01/03/2001 Martinez (5024)	HAMBRA CREEK (	ARROYO DEL HAI	MBRE) BR. #28C-	0367
Total Expended: Date of Last Activity:		01/03/2001	•		MBRE) BR. #28C-	0367
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER BENSTPL-5024(01)		01/03/2001 <b>Martinez (5024)</b> ALHAMBRA AVE @ ALI	•		MBRE) BR. #28C-	0367
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER  BENSTPL-5024(01) 04-928525		01/03/2001 <b>Martinez (5024)</b> ALHAMBRA AVE @ ALI	•		MBRE) BR. #28C-	0367
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER  BENSTPL-5024(01 04-928525 04II-722	1)	Martinez (5024) ALHAMBRA AVE @ ALI SLOPE PROT. TO PRE	VENT EROSION &	WINGWALL DA	MBRE) BR. #28C-	0367
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER  BENSTPL-5024(01 04-928525 04II-722	1)	Martinez (5024) ALHAMBRA AVE @ ALI SLOPE PROT. TO PRE BEN0-HBRR	VENT EROSION & Obligation	WINGWALL DA -4,426	MBRE) BR. #28C-	0367
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER  BENSTPL-5024(01 04-928525 04II-722	1) 12/31/1997 02/28/1998	Martinez (5024) ALHAMBRA AVE @ ALI SLOPE PROT. TO PRE BEN0-HBRR BEN0-HBRR	VENT EROSION &  Obligation  Obligation	-4,426 4,426	MBRE) BR. #28C-	0367
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER  BENSTPL-5024(01 04-928525 04II-722	1) 12/31/1997 02/28/1998 06/02/1998	Martinez (5024) ALHAMBRA AVE @ ALI SLOPE PROT. TO PRE  BEN0-HBRR BEN0-HBRR BEN0-HBRR	VENT EROSION &  Obligation Obligation Obligation	-4,426 4,426 -8,852	MBRE) BR. #28C-	0367
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER  BENSTPL-5024(01 04-928525 04II-722 PR000113	1) 12/31/1997 02/28/1998	Martinez (5024) ALHAMBRA AVE @ ALI SLOPE PROT. TO PRE  BEN0-HBRR BEN0-HBRR BEN0-HBRR BEN0-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation	-4,426 4,426 -8,852 4,426		
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER  BENSTPL-5024(01 04-928525 04II-722 PR000113  Total Obligated:	1) 12/31/1997 02/28/1998 06/02/1998	Martinez (5024) ALHAMBRA AVE @ ALI SLOPE PROT. TO PRE  BEN0-HBRR BEN0-HBRR BEN0-HBRR BEN0-HBRR BEN0-HBRR -4,426	VENT EROSION &  Obligation Obligation Obligation	-4,426 4,426 -8,852	MBRE) BR. #28C-	0367
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER  BENSTPL-5024(01 04-928525 04II-722 PR000113  Total Obligated: Total Encumbered:	1) 12/31/1997 02/28/1998 06/02/1998	Martinez (5024) ALHAMBRA AVE @ ALI SLOPE PROT. TO PRE  BEN0-HBRR BEN0-HBRR BEN0-HBRR BEN0-HBRR BEN0-HBRR 4,426 4,426	Obligation Obligation Obligation Obligation Obligation Obligation	-4,426 4,426 -8,852 4,426		
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER  BENSTPL-5024(01 04-928525 04II-722 PR000113  Total Obligated: Total Encumbered: Total Expended:	1) 12/31/1997 02/28/1998 06/02/1998	Martinez (5024) ALHAMBRA AVE @ ALI SLOPE PROT. TO PRE  BEN0-HBRR BEN0-HBRR BEN0-HBRR BEN0-HBRR 4,426 4,426 4,426	Obligation Obligation Obligation Obligation Obligation Obligation	-4,426 4,426 -8,852 4,426		
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER  BENSTPL-5024(01 04-928525 04II-722 PR000113  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	1) 12/31/1997 02/28/1998 06/02/1998 06/04/1998	Martinez (5024) ALHAMBRA AVE @ ALI SLOPE PROT. TO PRE  BEN0-HBRR BEN0-HBRR BEN0-HBRR BEN0-HBRR BEN0-HBRR 4,426 4,426	Obligation Obligation Obligation Obligation Obligation Obligation	-4,426 4,426 -8,852 4,426		
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER  BENSTPL-5024(01 04-928525 04II-722 PR000113  Total Obligated: Total Encumbered: Total Expended:	1) 12/31/1997 02/28/1998 06/02/1998 06/04/1998	Martinez (5024) ALHAMBRA AVE @ ALI SLOPE PROT. TO PRE  BEN0-HBRR BEN0-HBRR BEN0-HBRR BEN0-HBRR -4,426 4,426 4,426 03/05/1999	Obligation Obligation Obligation Obligation Obligation Obligation	-4,426 4,426 -8,852 4,426		
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER  BENSTPL-5024(01 04-928525 04II-722 PR000113  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	1) 12/31/1997 02/28/1998 06/02/1998 06/04/1998	Martinez (5024) ALHAMBRA AVE @ ALI SLOPE PROT. TO PRE  BEN0-HBRR BEN0-HBRR BEN0-HBRR BEN0-HBRR 4,426 4,426 4,426 03/05/1999  Redwood City (5029)	Obligation Obligation Obligation Obligation Obligation Obligation	-4,426 4,426 -8,852 4,426		
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER  BENSTPL-5024(01 04-928525 04II-722 PR000113  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	1) 12/31/1997 02/28/1998 06/02/1998 06/04/1998	Martinez (5024) ALHAMBRA AVE @ ALI SLOPE PROT. TO PRE  BEN0-HBRR BEN0-HBRR BEN0-HBRR BEN0-HBRR -4,426 4,426 4,426 03/05/1999	Obligation Obligation Obligation Obligation Obligation Obligation	-4,426 4,426 -8,852 4,426		
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER  BENSTPL-5024(01 04-928525 04II-722 PR000113  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	1) 12/31/1997 02/28/1998 06/02/1998 06/04/1998	Martinez (5024) ALHAMBRA AVE @ ALI SLOPE PROT. TO PRE  BEN0-HBRR BEN0-HBRR BEN0-HBRR BEN0-HBRR 4,426 4,426 4,426 03/05/1999  Redwood City (5029)	Obligation Obligation Obligation Obligation Obligation Obligation	-4,426 4,426 -8,852 4,426		
Total Expended: Date of Last Activity: 8H, FINAL VOUCHER  BENSTPL-5024(01 04-928525 04II-722 PR000113  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	1) 12/31/1997 02/28/1998 06/02/1998 06/04/1998	Martinez (5024) ALHAMBRA AVE @ ALI SLOPE PROT. TO PRE  BEN0-HBRR BEN0-HBRR BEN0-HBRR BEN0-HBRR 4,426 4,426 4,426 03/05/1999  Redwood City (5029)	Obligation Obligation Obligation Obligation Obligation Obligation	-4,426 4,426 -8,852 4,426		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission	(6084)			
-	-	Redwood City (5	029)			
STPLZ-5029(001)		Seismic Retrofit				
PR020204						
	11	BMS0-Seismic	Obligation	-354,861		
	11	BMS0-Seismic	Obligation	63,265		
Total Obligated:		-354,861	Total:	-354,861	0	0
Total Encumbered:		400,837	rotal.	, , , , , ,		
Total Expended:		400,837				
Date of Last Activity:		08/22/1995				
9I, FINAL VOUCHER I	PAID					
		Redwood City (5	029)			
STPLX-5029(004) 04-069314 04VAR991007 PR020024		In Redwood City BRIDGE RAIL RE	on Industrial Way over Cor EPLACEMENT	rdillaras Creek - Br	. Rail 35C-49	
	1 1	BRP0-HBRR	Obligation	3,276		
	11	BRP0-HBRR	Obligation	-6,197		
	1 1	BRP0-HBRR	Obligation	-3,276		
	01/26/2002		Obligation	6,197	6,197	New1
Total Obligated:		0		0,137	6,197	new 0
Total Encumbered:		0	Total: The total federal funds on	-	·	-
Total Expended:		0	Total obligated amounts re			FO/KIFA die ZEKO.
Date of Last Activity:		01/26/2002	Total obligated amounts it	sheet other rederal p	programs.	
1A, CANCELLED - PR						
		Redwood City (5	(029)			
STPLX-5029(010)		• •	ITY @ MARINE WORLD F	PARKWAY OVER E	BELMONT SLOU	GH
04-927890		Barrier Rail Repla				
04MTC000, 04VAF PR020025	R991007	·				
	1 1	BRP0-HBRR	Obligation	-7,082		
	01/26/2002	BRP0-HBRR	Obligation	7,082	7,082	New <sup>*</sup>
Total Obligated:		0	Total:	0	7,082	0
Total Encumbered:		0	The total federal funds on	this project from th	is program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	eflect other federal p	programs.	
Date of Last Activity:		01/26/2002				
1A, CANCELLED - PR	ROJECT NEE	OS REVIEW.				
BRNBISL-5030(01 04-928785 0498/99HBRR PR057923	6)	Vallejo (5030) City of Vallejo				
	06/29/1999	BMU0-BR-Insp	ect Obligation	-2,400		

District/MPO/				Federal Funds		Federal Funds
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-2,400	Total:	-2,400	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		06/29/1999				
1A, CANCELLED - PR	OJECT NEE	OS REVIEW.				
		Napa (5042)				
BENSTPL-5042(01	16)		REET BRIDGE (BR. # 210	•		
04-928526		SLOPE PROT, DR	RAINAGE IMPR.& EROSI	ON CONTR		
049760601						
PR000114						
	12/31/1997	BEN0-HBRR	Obligation	-708		
	01/31/1998	BEN0-HBRR	Obligation	708		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds or	-	-	•
Total Expended:		0	Total obligated amounts			
Date of Last Activity:		01/31/1998		,		
1B, CANCELLED - PR	OJECT REVI					
,		Hayward (5050)				
STPLZ-5050(007)		WINTON AVE OF	L33C-0093			
04-928225		seismic retrofit	1 000 0000			
04MTC001		COICHING TOUCH				
PR020211						
111020211	1 1	BMS0-Seismic	Obligation	-44,265		
			-	•		
	10/29/1998	BMS0-Seismic	Obligation	-661,414		
	03/17/1999	BMS0-Seismic	Obligation	81,065		
	01/25/2001	BMS0-Seismic	Obligation	128,664		
Total Obligated:		-495,949	Total:	-495,949	0	0
Total Encumbered:		566,990				
Total Expended:		566,230				
Date of Last Activity:		01/25/2001				
9I, FINAL VOUCHER F	PAID					
		Berkeley (5057)				
STPLNZ-5057(008	)	University Ave O.	C Seismic Ret.			
04-069294						
PR019703						
	/ /	BMS0-Seismic	Obligation	-196,065		
	11	BMS0-Seismic	Obligation	-1,069,914		
	1 1	BMS0-Seismic	Obligation	196,065		
Total Obligated:		-1,069,914	_	-1,069,914	0	0
Total Encumbered:		1,208,533	Total:	-1,009,914	U	O
Total Expended:		1,208,533				
Date of Last Activity:		02/09/1996				
9I, FINAL VOUCHER F	PAID	02/00/1000				
VI, I IIIAE TOOTIEK I	, ,,,,,,	Diagraphon (E40)				
STPLZ-5101(010)		Pleasanton (510° ARROYO DEL VA				
04-928176		SEISMIC RETRO				
0498/99SEIS		CLICIVIIC INC INC	1 11			
PR020229						
FNUZUZZŸ						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (6084	<b>!</b> )			
STPLZ-5101(010)		Pleasanton (5101) ARROYO DEL VALLE/S SEISMIC RETROFIT	33C0058.			
0498/99SEIS PR020229						
11(020220	1 1	BMS0-Seismic	Obligation	-132,795		
	02/02/1999	BMD0-Seismic	Obligation	-96,140		
	09/09/1999	BMD0-Seismic	Obligation	-25,012		
	04/30/2001	BMD0 Seismic	Obligation	6,849		
	04/30/2001	BMS0-Seismic	Obligation	67,510		
Total Obligated		-179,587	-		0	0
Total Obligated: Total Encumbered:		237,257	Total:	-179,587	0	0
Total Expended:		237,257				
Date of Last Activity:		04/30/2001				
9I, FINAL VOUCHER F		000/2001				
<u></u>		San Mateo (5102)				
BR-STPL-5102(00 04-070724 PR000247		E. 3rd Avenue/Humbolt	BR. #35C92 & E. 3	rd widening over 101	BR # 35C26	
	12/25/1997	1180-HBRR	Obligation	-2,407,572		
	04/07/1999	1180-HBRR	Obligation	99,028		
	08/31/1994	33C0-3072-RSTP	Obligation	-3,149,500		
Total Obligated:		-5,458,043	Total:	-5,458,043	0	0
Total Encumbered:		5,458,044	rotai.	0,100,010	· ·	· ·
Total Expended:		5,458,044				
Date of Last Activity:		04/07/1999				
9I, FINAL VOUCHER F	PAID					
		San Mateo (5102)				
BRLS-5102(009) 04-927751 049760600		MARINA ISLAND BLVD REPLACE EXISTING B			S 35C-0076L &	R
PR000582						
111000002						
	12/25/1997	1180-HRRR	Obligation	-3.161.612		
	12/25/1997 06/15/1998	1180-HBRR 1180-HBRR	Obligation Obligation	-3,161,612 -3,070,028		
	06/15/1998	1180-HBRR	Obligation	-3,070,028		
	06/15/1998 06/28/1998	1180-HBRR 1180-HBRR	Obligation Obligation	-3,070,028 3,115,820		
Total Obligate to	06/15/1998 06/28/1998 12/07/2000	1180-HBRR 1180-HBRR 1180-HBRR	Obligation Obligation Obligation	-3,070,028 3,115,820 16,142	٥	0
Total Obligated:	06/15/1998 06/28/1998 12/07/2000	1180-HBRR 1180-HBRR 1180-HBRR -3,099,677	Obligation Obligation	-3,070,028 3,115,820	0	0
Total Encumbered:	06/15/1998 06/28/1998 12/07/2000	1180-HBRR 1180-HBRR 1180-HBRR -3,099,677 3,099,678	Obligation Obligation Obligation	-3,070,028 3,115,820 16,142	0	0
Total Encumbered: Total Expended:	06/15/1998 06/28/1998 12/07/2000	1180-HBRR 1180-HBRR 1180-HBRR -3,099,677 3,099,678 3,099,678	Obligation Obligation Obligation	-3,070,028 3,115,820 16,142	0	0
Total Encumbered: Total Expended: Date of Last Activity:	06/15/1998 06/28/1998 12/07/2000	1180-HBRR 1180-HBRR 1180-HBRR -3,099,677 3,099,678	Obligation Obligation Obligation	-3,070,028 3,115,820 16,142	0	0
Total Encumbered: Total Expended:	06/15/1998 06/28/1998 12/07/2000	1180-HBRR 1180-HBRR 1180-HBRR -3,099,677 3,099,678 3,099,678 12/07/2000	Obligation Obligation Obligation	-3,070,028 3,115,820 16,142	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	06/15/1998 06/28/1998 12/07/2000	1180-HBRR 1180-HBRR 1180-HBRR -3,099,677 3,099,678 3,099,678 12/07/2000	Obligation Obligation Obligation Total:	-3,070,028 3,115,820 16,142	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	06/15/1998 06/28/1998 12/07/2000	1180-HBRR 1180-HBRR 1180-HBRR -3,099,677 3,099,678 3,099,678 12/07/2000	Obligation Obligation Obligation Total:	-3,070,028 3,115,820 16,142	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLZ-5106(001) 04-066694	06/15/1998 06/28/1998 12/07/2000	1180-HBRR 1180-HBRR 1180-HBRR -3,099,677 3,099,678 3,099,678 12/07/2000	Obligation Obligation Obligation Total:	-3,070,028 3,115,820 16,142	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	06/15/1998 06/28/1998 12/07/2000	1180-HBRR 1180-HBRR 1180-HBRR -3,099,677 3,099,678 3,099,678 12/07/2000	Obligation Obligation Obligation Total:	-3,070,028 3,115,820 16,142	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLZ-5106(001) 04-066694 PR020231	06/15/1998 06/28/1998 12/07/2000 PAID	1180-HBRR 1180-HBRR 1180-HBRR -3,099,677 3,099,678 3,099,678 12/07/2000 Emeryville (5106) Seismic Retrofit - Utility	Obligation Obligation Obligation Total:  Relocation Only Obligation	-3,070,028 3,115,820 16,142 -3,099,677	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04			<u> </u>			
MPO: Metropolitan	Transportat	ion Commission (608	4)			
		Emeryville (5106)				
STPLZ-5106(001) PR020231		Seismic Retrofit - Utility	y Relocation Only			
	1 1	BMS0-Seismic	Obligation	-749,962		
	1 1	BMS0-Seismic	Obligation	73,366		
Total Obligated:		-749,962	Total:	-749,962	0	0
Total Encumbered:		847,128				
Total Expended:		847,128				
Date of Last Activity:		04/17/1996				
9I, FINAL VOUCHER P	AID					
		Emeryville (5106)				
STPLZ-5106(005)		Powell Street Overhead	đ			
04-071434 PR020232		Seismic Retrofit				
PR020232	/ /	BMS0-Seismic	Obligation	4 160 010		
	11/20/1998	BMS0-Seismic	Obligation	-4,160,910 08,041		
	04/27/1999	BMS0-Seismic	Obligation	-98,041 1,770		
	04/27/1999		Obligation	1,770	0	0
Total Obligated: Total Encumbered:		-4,257,180 4,808,743	Total:	-4,257,180	0	0
Total Expended:		4,808,743				
Date of Last Activity:		04/20/2001				
9I, FINAL VOUCHER P	AID					
-,		Mountain View (5124)	<b>\</b>			
STPLNZ-5124(001	)	Seismic Retrofit Seism				
04-067394						
PR019708						
	1 1	BMS0-Seismic	Obligation	-67,975		
	1 1	BMS0-Seismic	Obligation	-1,035,993		
	1 1	BMS0-Seismic	Obligation	67,975		
Total Obligated:		-1,035,993	Total:	-1,035,993	0	0
Total Encumbered:		1,170,217				
Total Expended:		1,170,217				
Date of Last Activity:		03/29/1995				
9I, FINAL VOUCHER P	AID					
0751 7 7 407 (007)		Richmond (5137)				
STPLZ-5137(005)		Seismic Retrofit				
04-068104 PR020241						
FRUZUZ4 I	/ /	DMC0 Sciemia	Obligation	60 655		
	/ / / /	BMS0-Seismic BMS0-Seismic	Obligation	60,655		
			Obligation	-717,547		
T. (.) O. (. )	1 1	BMS0-Seismic	Obligation	-60,655	•	•
Total Obligated:		-717,547 914,774	Total:	-717,547	0	0
Total Encumbered: Total Expended:		814,774 814,774				
Date of Last Activity:		06/21/1999				
Date of Lust Activity.	AID	- 5. <b>- </b>				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04			-71			
MPO: Metropolitan Tr	anenortat	tion Commission (608	84)			
wiro. Metropolitan III	ansportai	Larkspur (5166)	) <del></del> )			
STPLZX-5166(002)		Seismic Retrofit				
04-070214						
PR020425						
1	1	BMS0-Seismic	Obligation	-58,731		
1	1	BMS0-Seismic	Obligation	-373,166		
1	1	BMS0-Seismic	Obligation	431,898		
1	1	BRP0-HBRR	Obligation	-58,731		
1	1	BRP0-HBRR	Obligation	-373,166		
Total Obligated:		-431,898	Total:	-431,898	0	0
Total Encumbered:		480,008				
Total Expended:		480,008				
Date of Last Activity:		03/07/1997				
9I, FINAL VOUCHER PA	D					
		Metropolitan Transp				
STPLX-5188(006)		IN THE CITY OF CHI		PKWY, PHILADEI	_PHIA ST & CHIN	NO AVE. (BRIDG
08-955837		NO'S. 54C-199, 469, 4	•			
08955837L		BRIDGE BARRIER RA	AIL REPLACEMENT			
PR020036						
	/	BRP0-HBRR	Obligation	-105,652		
	, 5/06/1999	BRP0-HBRR	Obligation	11,954		
Total Obligated:	700/1333	-93,697	_	-93,697	0	0
Total Encumbered:		93,698	Total:	-93,097	U	U
Total Expended:		93,698				
Date of Last Activity:		05/06/1999				
9I, FINAL VOUCHER PA	D					
		Sunnyvale (5213)				
STPLNZ-5213(004)		Seismic Retrofit				
04-069274						
PR019713						
1	1	BMS0-Seismic	Obligation	-685,398		
1	1	BMS0-Seismic	Obligation	-2,978,149		
1	1	BMS0-Seismic	Obligation	685,398		
02	2/15/2000	BMS0-Seismic	Obligation	329,591		
Total Obligated:		-2,648,557	Total:	-2,648,557	0	0
Total Encumbered:		2,991,707				
Total Expended:		2,991,707				
Date of Last Activity:		02/15/2000				
	D					
9I, FINAL VOUCHER PA		Walnut Creek (5225)				
						agia VIIIv Dd 🚳 D
STPLX-5225(003)		In the City of Walnut C	Creek at Bancroft Rd (	@ wainut Crk, Br #	28C-0052 & Ygn	acio vily Ru @ P
		Crk, Br. #28C-0131.	Creek at Bancroft Rd (	@ vvainut Crk, Br #	:28C-0052 & Ygn	acio vily Ru @ P
STPLX-5225(003) 04-068754		•	Creek at Bancroft Rd (	@ Wainut Crk, Br #	:28C-0052 & Ygn	acio vily Rd @ P
STPLX-5225(003)		Crk, Br. #28C-0131.	Creek at Bancroft Rd (	ø Wainut Crk, Br #	28C-0052 & Ygn	acio vily Ru @ P

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
	Transportat	ion Commission (608	34)			
•	•	Walnut Creek (5225)	•			
STPLX-5225(003)		In the City of Walnut C Crk, Br. #28C-0131. Bridge Rail	Creek at Bancroft Rd (	② Walnut Crk, Br #	28C-0052 & Ygn	acio VIIy Rd @ Pind
04I-214		-				
PR020039						
	1 1	BRP0-HBRR	Obligation	-149,575		
	08/26/1998	BRP0-HBRR	Obligation	-12,605		
Total Obligated: Total Encumbered:		-162,180 162,180	Total:	-162,180	0	0
Total Expended: Date of Last Activity:		162,180 09/10/1998				
9I, FINAL VOUCHER F	ΔΙΟ	09/10/1990				
JI, I IIVAL VOCCIILICI	AID	Walnut Creek (5225)				
STPLZ-5225(007) 04-928175 04SEIS98/99 PR020259		SAN RAMON SREEK SEISMIC RETROFIT	BR#28C+0337			
	1 1	BMS0-Seismic	Obligation	-66,397		
	11/20/1998	BMS0-Seismic	Obligation	-1,771		
	02/05/1999	BMD0-Seismic	Obligation	-31,160		
	06/04/1999	BMD0-Seismic	Obligation	-1,572		
	03/24/2000	BMS0-Seismic	Obligation	9,094		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-91,805 118,319 118,319 03/24/2000	Total:	-91,805	0	0
9I, FINAL VOUCHER F	AID	F.:.(: (FOTT)				
BRLO-5277(004) 04-928136 04MTC000 PR000315		Fairfax (5277) BRIDGE NO. 27C-146 BRIDGE REPLACEMI		AN ANSELMO CRE	EEK	
	12/25/1997	1170-HBRR	Obligation	-108,043		
	06/19/1998	1170-HBRR	Obligation	998		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-107,044 107,044 107,044 06/19/1998	Total:	-107,044	0	0
9I, FINAL VOUCHER F	AID					
BRLS-5303(004) 04-069344 PR000593		San Pablo (5303) Wild CK Bridge Repla	cement @ Rumsill Blv	vd.		
	1 1	1180-HBRR	Obligation			

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-334,093	Total:	-334,093	0	0
Total Encumbered:		334,094	i otali.	•		
Total Expended:		334,094				
Date of Last Activity:		08/03/1995				
9I, FINAL VOUCHER F	PAID					
		Fremont (5322)				
STPLNZ-5322(009	)	Alameda Flood Contro	ol Chan. Br #s 33C-00	59, 33C-0110, 330	C-0135	
04-071424		SEISMIC RETROFIT				
PR019714						
	1 1	BMS0-Seismic	Obligation	-447,169		
Total Obligated:		-447,169	Total:	-447,169	0	0
Total Encumbered:		505,215				
Total Expended:		505,215				
Date of Last Activity:		06/02/1997				
9I, FINAL VOUCHER F	PAID					
		Fremont (5322)				
STPLZ-5322(017)		PASEO PADER PARI	KWAY UP 33C-0225			
04-928220		SEISMIC RETROFIT				
04MTC001						
PR020271						
	1 1	BMS0-Seismic	Obligation	-22,132		
	05/06/1999	BMS0-Seismic	Obligation	21,510		
Total Obligated:		-621	Total:	-621	0	0
Total Encumbered:		701	i Olai.	021	· ·	· ·
Total Expended:		701				
Date of Last Activity:		05/06/1999				
9I, FINAL VOUCHER F	PAID					
		Saratoga (5332)				
BRLS-5332(001)		Quito Rd. Bridges 370	C-111 & 37C-112			
PR000595						
	1 1	1180-HBRR	Obligation	-514,147		
Total Obligated:		-514,147	Total:	-514,147	0	0
Total Encumbered:		514,147	i otai.	,	-	,
Total Expended:		514,147				
Date of Last Activity:		04/12/1994				
9I, FINAL VOUCHER F	PAID					
		Saratoga (5332)				
BRLS-5332(003)		IN THE CITY OF SAR	ATOGA ON PIERCE	RD @ BRIDGE # 3	37C-0293	
04-927725		BRIDGE REHABILITA		-		
PR000596						
	10/31/1997	1180-HBRR	Obligation	10,011		
	12/25/1997		Obligation	-400,091		
Total Obligated	1212011001	-390,079	•		0	0
Total Obligated: Total Encumbered:		-390,079 390,079	Total:	-390,079	0	0
Total Expended:		390,079				
		12/25/1997				
Date of Last Activity:	DAID.	12/20/133/				
9I, FINAL VOUCHER F	AIU					

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 04						
IPO: Metropolitan	Transportat	ion Commission (608	34)			
-	-	Novato (5361)				
STPLX-5361(004)		Redwood BlvdBr. Ra				
04-068584		Barrier Rail Replacem	ent			
PR020044						
	1 1	BRP0-HBRR	Obligation	136,779		
	1 1	BRP0-HBRR	Obligation	-145,189		
	1 1	BRP0-HBRR	Obligation	-136,779		
Total Obligated:		-145,189	Total:	-145,189	0	0
Total Encumbered:		145,189				
Total Expended:		145,189				
Date of Last Activity:		03/13/1997				
9I, FINAL VOUCHER F	AID					
OTDL 7 5004/005		Novato (5361)	rata Onasta (Octobri)			
STPLZ-5361(005) 04-069254		Redwood Blvd @ Nov	ato Creek (Seismic)			
PR020274						
FR020274	1 1	BMS0-Seismic	Obligation	-12,011		
	1 1	BMS0-Seismic	Obligation	-154,424		
	1 1		•			
Table Objects to	1 1	BMS0-Seismic	Obligation	6,005	0	
Total Obligated: Total Encumbered:		-160,430 181,330	Total:	-160,430	0	0
Total Expended:		181,330				
Date of Last Activity:		10/15/1996				
9I, FINAL VOUCHER F						
•		Foster City (5409)				
STPLZ-BH-5409(0	01)	Foster City Blvd. Bridg	ge and Shell Blvd. Brid	dge		
04-067104	•	Seismic Retrofit	•			
PR020420						
	12/25/1997	1180-HBRR	Obligation	-364,984		
	10/26/1999	1180-HBRR	Obligation	12,175		
	1 1	BMS0-Seismic	Obligation	-3,167,841		
	10/26/1999	BMS0-Seismic	Obligation	114,569		
Total Obligated:		-3,406,079	Total:	-3,406,079	0	0
Total Encumbered:		3,933,461	i otal.	. , -	-	-
Total Expended:		3,933,461				
Date of Last Activity:		10/26/1999				
9I, FINAL VOUCHER F	PAID					
		Moraga (5415)				
BRLO-5415(002)		County Club @ San L	eandro Crk Br. # 28C	0197		
04-067504		Bridge Replacement				
049760601						
PR000317						
	12/25/1997	1170-HBRR	Obligation	-64,000		
	05/21/1998	1140-HBRR	Obligation	-248,000		
	07/09/1998	1170-HBRR	Obligation	4,000		
	10/09/1998	1170-HBRR	Obligation	-4,000		
Note: All negative	values are a	a liability against balan	Ces.	02/24/2002		100

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District/MPO/			<b>-</b>	Federal Funds		Federal Funds
lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 04						
PO: Metropolitan	Transporta	tion Commission (608	34)			
		Moraga (5415)				
BRLO-5415(002)		County Club @ San L Bridge Replacement	eandro Crk Br. # 28C0	)197		
049760601		0 1				
PR000317						
	07/21/1999	1140-HBRR	Obligation	248,000		
	07/21/1999	1170-HBRR	Obligation	-404,746		
	01/18/2000	1170-HBRR	Obligation	1,568		
Total Obligated:		-467,177	Total:	-467,177	0	0
Total Encumbered:		467,178				
Total Expended:		467,178				
Date of Last Activity:		01/18/2000				
9I, FINAL VOUCHER I	PAID	Dameilla (5404)				
STDI 7D 5/3//008	:\	Danville (5434)		. MAV @ SAN DA	MON OBEEK DI	DD #2900335 8
STPLZP-5434(006 04-928173	')	IN THE CITY OF DAN PARAISO DR @ SAN			IIVION GREEN, BI	ND. #2000333 &
U <del>T</del> -32U   / J		SEISMIC RETROFIT		0JUJ9 I.		
049760602		OLIOWIO NETROTTI	AT AINTING			
PR019781						
	1 1	BMS0-Seismic	Obligation	-132,795		
	06/17/1998	BMS0-Seismic	Obligation	-185,469		
	06/29/1998		Obligation	119,072		
	08/19/1998		Obligation	-88,537		
	08/28/1998		Obligation	59,555		
	05/25/1999		Obligation	26,399		
	05/28/1999		Obligation	59,555		
	11	BPT0-HBRR	Obligation	-6,639		
	06/29/1998		Obligation	-112,433		
	08/28/1998		Obligation	59,517		
Total Obligated:		-201,774	Total:	-201,774	0	0
Total Encumbered:		220,042	ı Olal.	201,117	J	0
Total Expended:		220,042				
Date of Last Activity:		05/28/1999				
9I, FINAL VOUCHER I	PAID					
	<u> </u>	Sonoma County (592	20)			
STPLZ-5920(005)		Russian River (JIMTO	WN) 20C-006			
04-066624						
PR020303						
	1 1	BMS0-Seismic	Obligation	133,755		
	1 1	BMS0-Seismic	Obligation	-425,017		
		BMS0-Seismic	Obligation	-133,755		
	1 1		· ·			_
Total Obligated:		-425,017	Total:	-425,017	0	0
Total Encumbered:		-425,017 480,084	-	-425,017	0	0
_		-425,017	-	-425,017	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	r Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
	Transporta	tion Commission (60	084)			
STPLX-5920(011) 04-068574	-	Sonoma County (59 King Ridge Rd - Br. F replace bridge railing	<b>(20)</b> Rail. #20C-0433			
04068574L						
PR020072						
	1 1	BRP0-HBRR	Obligation	-7,082		
Total Obligated:	•	-7,082	Total:	-7,082	0	0
Total Encumbered:		7,082				
Total Expended:		7,082				
Date of Last Activity:		05/12/2000				
9I, FINAL VOUCHER	PAID					
		Sonoma County (59	•			
STPLX-5920(044)			I MILL CREEK BR. NO.	20C-0348		
04-928513		replace bridge railing				
049760601						
PR020078	40/04/400=		O	40.000		
	12/31/1997		Obligation	-10,623		
Total Obligated:		-10,623	Total:	-10,623	0	0
Total Encumbered:		10,623				
Total Expended:		10,623				
Date of Last Activity:		05/22/2000				
9I, FINAL VOUCHER	PAID					
CTDI V 5020/052\		Sonoma County From	1 <b>20)</b> nz Valley School Road (	@ Franz Crook (P.	ridge # 200 0226	•
STPLX-5920(053) 04-928709		replace bridge railing	•	W Flanz Cleek (B	nage # 200-0320	')
049750782, 04MT	rC.	replace bridge railing	(I L Offig)			
PR052705	O					
11002700	09/04/1998	BRP0-HBRR	Obligation	-6,197		
	11/18/1999		Obligation	-2,656		
	05/08/2000		-	2,656		
Tatal Obligated			Obligation	·	0	0
Total Obligated: Total Encumbered:		-6,197 6,197	Total:	-6,197	0	0
		6,197				
Total Expended: Date of Last Activity:		06/05/2000				
9I, FINAL VOUCHER		00/00/2000				
31, I INAL VOCCILIE	ГАІР	Camara Caunty (FO	120)			
STPLX-5920(054)		Sonoma County-Son	ioma Mountain Road @	Matanzas Croek	(hridge # 200-02)	64)
04-928710 049750782, 04MT		replace bridge railing	_	Watanzas Greek	(bhage # 200-02)	0 <del>1</del> )
PR052706			01.11. (1	-8,853		
PR052706	N9/N4/1909	RRP0_HRRR	( )hligation			
PR052706	09/04/1998		Obligation			
PR052706	01/12/2000	BRP0-HBRR	Obligation	2,656		
PR052706		BRP0-HBRR BRL0-HBRR				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-8,852	Total:	-8,852	0	0
Total Encumbered:		8,853	i otali.	•		
Total Expended:		8,853				
Date of Last Activity:		04/30/2001				
9I, FINAL VOUCHER I	PAID					
		Napa County (5921)				
STPLV-5921(001)		Rope Crk Br. (#21C-	0013), Putah Cr. Br. (#	21-0014)		
04-927570		SEISMIC RETROFIT	•			
049760604						
PR019997						
	1 1	BVS0-HBRR	Obligation	-2,624,030		
	03/31/1998	BVS0-HBRR	Obligation	-188,621		
	01/13/2000	BVS0-HBRR	Obligation	-255,096		
	01/03/2001	BVS0-HBRR	Obligation	0		
Total Obligated:		-3,067,746	_	-3,067,746	0	0
Total Encumbered:		3,465,205	Total:	-5,007,740	U	U
Total Expended:		3,465,205				
Date of Last Activity:		01/03/2001				
9I, FINAL VOUCHER I		01/00/2001				
<u> </u>	72	Napa County (5921)				
STPLX-5921(002)		Hardman Ave. Br. Ra				
04-068554		REPLACE BRIDGE				
PR020080			0 112			
111020000	1 1	BRP0-HBRR	Obligation	-4,426		
	11/30/1997	BRP0-HBRR	-			
	11/30/1997		Obligation	1,323	_	_
Total Obligated:		-3,102	Total:	-3,102	0	0
Total Encumbered:		3,103				
Total Expended:		3,103				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER I	PAID	N (5004)				
STPLX-5921(003)		Napa County (5921) Silverado Trail. Br. R				
04-068544		REPLACE BRIDGE				
PR020081		NEI LAGE BRIDGE I	VAIL			
FR020001	1 1		Obligation	F 211		
	//	BRP0-HBRR	Obligation	-5,311		
<b>-</b> / <b></b>	11/30/1997	BRP0-HBRR	Obligation	1,587	_	_
Total Obligated:		-3,723	Total:	-3,723	0	0
Total Encumbered:		3,724				
Total Expended:		3,724				
Date of Last Activity:		11/30/1997				
9I, FINAL VOUCHER I	AID					
0=51.1/ =55.4/555		Napa County (5921)				
STPLX-5921(008)			oa River; Silverado Tra	il @ Rector Creek;	Atlas Peal Rd @	Milliken Creek;
04-927618		Dunaweal Lane @ N	apa River			
0.481/4		Bridge Rail				
04N/A						
PR020084			<b>~</b>			
	/ /	BRP0-HBRR	Obligation	-133,310		

Note: All negative values are a liability against balances.

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vistrict/MPO/ desponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-133,310	Total:	-133,310	0	0
Total Encumbered:		133,311	i Ulai.	.00,010	Ū	J
Total Expended:		133,311				
Date of Last Activity:		04/29/1997				
9I, FINAL VOUCHER I						
		Napa County (5921)				
STPLZ-5921(012)		NAPA RIVER BRIDGE	E AT TRANCAS STRE	ET, BRD. NO. 210	-0003	
04-071674		SEISMIC RETROFIT				
PR020318						
	1 1	BMS0-Seismic	Obligation	-22,132		
	01/10/2000	BMG0-Seismic	Obligation	-244,773		
	01/10/2000	BMS0-Seismic	Obligation	362		
	04/15/1998	Q240-RSTP	Obligation	-305,429		
	08/19/1998	Q240-RSTP	Obligation	44,513		
	08/28/1998	QAW0-Seismic	Obligation	-260,916		
	08/28/1998	Q240-RSTP	Obligation	260,916		
	01/28/2000	QAW0-Seismic	Obligation	260,916		
Total Obligated:		-266,542	Total:	-266,542	0	0
Total Encumbered:		301,076	1000	•		
Total Expended:		301,076				
Date of Last Activity:		01/28/2000				
9I, FINAL VOUCHER I	PAID					
		Napa County (5921)				
STPLX-5921(017)		Napa County various		1C0067,21C0083,&	21C0104	
04-928667		Barrier Rail Replacem	ent			
049760601						
PR052346	05/00/4000		Oblinetien	454.000		
	05/28/1999	BRL0-HBRR	Obligation	-151,806		
	02/29/2000		Obligation	-13,162		
	06/25/2001	BRL0-HBRR	Obligation	17,653		
Total Obligated:		-147,314	Total:	-147,314	0	0
Total Encumbered:		147,315				
Total Expended:		147,315				
Date of Last Activity: 8H, FINAL VOUCHER		06/25/2001				
OH, I HAL VOCHER	FAID	Solano County (5923	<u> </u>			
BRLO-5923(002)		Gordon Valley Rd. @				
04-106414						
PR000414						
	12/25/1997	1170-HBRR	Obligation	-353,512		
	06/19/1998	1170-HBRR	Obligation	21,639		
	20 0. 1000	-331,872	Total:	-331,872	0	0
Total Obligated:			Total.	001,072	U	U
Total Obligated: Total Encumbered:		ააყ.o/ ა				
Total Encumbered:		339,873 339,873				
_		339,873 339,873 06/19/1998				

Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan T	<b>Fransportat</b>	Solano County (5923	)			
BRLO-5923(003) 04-105524		Old Davis Rd. @ S.F. BRIDGE REPLACEME				
PR000415						
	12/25/1997	1170-HBRR	Obligation	-1,368,911		
(	02/28/1998	1170-HBRR	Obligation	50,048		
Total Obligated:		-1,318,862	Total:	-1,318,862	0	0
Total Encumbered:		1,356,874				
Total Expended:		1,356,874				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER PA	AID					
		Solano County (5923	)			
STPLZ-5923(007)		Seismic Retrofit				
04-105934 PR020321						
	11	BMS0-Seismic	Obligation	-12,715		
	1 1	BMS0-Seismic	Obligation	-106,659		
	1 1	BMS0-Seismic	Obligation	12,715		
Total Obligated:		-106,659	_	-106,659	0	0
Total Encumbered:		120,479	Total:	-100,000	O	O
Total Expended:		120,479				
Date of Last Activity:		01/10/1996				
9I, FINAL VOUCHER PA	AID					
· ·		Solano County (5923	)			
BRLO-5923(008) 04-105594 PR000416		Eng. Hills Rd. @ Engli	=			
	12/25/1997	1170-HBRR	Obligation	-175,370		
	,_0, 1001	-175,370	_	-175,370	0	0
Total Obligated: Total Encumbered:		219,381	Total:	-110,310	U	U
Total Expended:		219,381				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Solano County (5923	`			
BRLO-5923(010)		Eng Hills @ Sweeney	•			
04-105754		Ling i mio @ owecincy	01 51: #20 172			
PR000417						
	12/25/1997	1170-HBRR	Obligation	-249,384		
	12/20/1001	-249,384	-	-249,384	0	0
Total Obligated: Total Encumbered:		311,731	Total:	-243,304	0	U
Total Expended:		311,731				
Date of Last Activity:		01/18/2002				
9I, FINAL VOUCHER PA	ΛID	5 17 10/2002				

strict/MPO/	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
esponsible Agency A/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
strict 04						
O: Metropolitan	Transportat	ion Commission (60	•			
		Solano County (592	•			
BRLS-5923(011)		•	Pleasants Valley Rd. @	) Pleasants Creek E	3rd. No. 23C-00	98
04-105784		Bridge Replacement				
PR000634			<b>-</b>			
	12/25/1997	1180-HBRR	Obligation	-100,000		
	04/28/1998	1180-HBRR	Obligation	-100,000		
	04/28/1998	1140-HBRR	Obligation	-626,400		
	04/28/1998	1180-HBRR	Obligation	100,000		
	08/06/1998	1140-HBRR	Obligation	-73,304		
	12/14/1999	1140-HBRR	Obligation	16,029		
Total Obligated:		-783,674	Total:	-783,674	0	0
Total Encumbered:		783,675				
Total Expended:		783,675				
ate of Last Activity:		12/14/1999				
I, FINAL VOUCHER F	PAID					
		Solano County (592	23)			
BRLO-5923(012)		McCune CK				
04-105874						
PR000418						
	12/25/1997	1170-HBRR	Obligation	-241,964		
	01/31/1998	1170-HBRR	Obligation	4,404		
	02/28/1998	1170-HBRR	Obligation	0		
Total Obligated:		-237,559	Total:	-237,559	0	0
Total Encumbered:		242,559	i otai.	,		
Total Expended:		242,559				
ate of Last Activity:		02/28/1998				
I, FINAL VOUCHER F	PAID					
		Solano County (592	23)			
BRLS-5923(015)		Pleasant's Valley Ro	l 2@ Pleasant's Creek E	3r. # 23C-0097		
04-107294		BRIDGE REPLACE!	MENT			
PR000635						
	1 1	1180-HBRR	Obligation	-513,928		
Total Obligated:		-513,928	Total:	-513,928	0	0
Total Encumbered:		513,928				
Total Expended:		513,928				
ate of Last Activity:		07/02/1996				
I, FINAL VOUCHER F	PAID					
		Solano County (592	23)			
BRLS-5923(016)		•	@ Encinosa Creek Br #	# 23C-0093 & 23C-0	0094	
04-955564		Bridge Replacement				
PR000636						
	10/31/1997	1140-HBRR	Obligation	-560,000		
	12/25/1997	1180-HBRR	Obligation	-141,600		
	06/15/1998	1140-HBRR	Obligation	23,500		
	07/30/1999	1180-HBRR	Obligation	233		
	07/30/1999	1140-HBRR	Obligation	-49,260		
			· ·	•		
-		a liability against bala				
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istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 04						
IPO: Metropolitan	Transporta	tion Commission (60	84)			
BRLS-5923(016)		Solano County (592: Pleasants Valley Rd ( Bridge Replacement	3) @ Encinosa Creek Br	# 23C-0093 & 23C	-0094	
PR000636		bridge replacement				
	01/18/2000	1140-HBRR	Obligation	0		
Total Obligated:		-727,126	Total:	-727,126	0	0
Total Encumbered:		727,126	i Olai.	721,120	O	· ·
Total Expended:		727,126				
Date of Last Activity:		01/18/2000				
9I, FINAL VOUCHER F	PAID					
		Solano County (592	3)			
BRLO-5923(020)		• •	Y ON CHADBOURNE	RD. @ WELLS'S S	SLOUGH - BR.#	23C-124
04-955587 PR000421		BRIDGE REPLACEM		J		
	10/31/1997	1170-HBRR	Obligation	23,297		
	12/25/1997	1170-HBRR	Obligation	-457,776		
Total Obligated:		-434,478	Total:	-434,478	0	0
Total Encumbered:		434,478	TOTAL.	404,470	O	· ·
Total Expended:		434,478				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
•		Metropolitan Transp	ortation Commission	า (6084)		
BRLO-5923(022)			Y ON BYRNES RD. BI		@ GIBSON CAN	YON CR.
04-955598		BRIDGE REPLACEM	ENT		_	
PR000423						
	12/25/1997	1170-HBRR	Obligation	-350,628		
	11/17/1999	1170-HBRR	Obligation	-20,958		
Total Obligated:		-371,586	Total:	-371,586	0	0
Total Encumbered:		371,586	rotai.	0,000	•	· ·
Total Expended:		371,586				
Date of Last Activity:		12/07/1999				
9I, FINAL VOUCHER F	PAID					
		Solano County (592	3)			
BRLZ-5923(026)		• ,	Y AT PUTAH CR/23C-	0033, SUISUN BR	/23C-0037 ,PUT	AH SO.
04-928170			JTAH SO. CANAL/230		,	
		SEISMIC RETROFIT				
0498/99HBRR PR054801						
	01/21/1999	BMT0-Seismic	Obligation	-300,800		
	01/21/1999	BMS0-Seismic	Obligation	-265,590		
	//	BMS0-Seismic	Obligation	-265,590		
			-			
	01/28/1999	BMS0-Seismic	Obligation	265,590		
	0010414000					
	06/04/1999 04/19/2001	BMT0-Seismic BMS0-Seismic	Obligation Obligation	212,505 71,287		

District/MPO/ Responsible Agency Trans EA/TIP ID Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-282,597	Total:	-282,597	0	0
Total Encumbered:	341,927	i otai.	,_,	-	_
Total Expended:	341,927				
Date of Last Activity:	04/19/2001				
9I, FINAL VOUCHER PAID					
BRLO-5923(027) 04-928323 04II-721 PR000424	Solano County (592 IN SOLANO COUNT BRIDGE REPLACEM	Y ON ROCKVILLE RD	@ GREEN VALLE	EY CRK., BR # 20	3C-0178
12/25/1997	′ 1170-HBRR	Obligation	-307,825		
06/19/1998		Obligation	4,955		
Total Obligated:	-302,869	_	-302,869	0	0
Total Encumbered:	302,869	Total:	-502,003	O	O
Total Expended:	302,869				
Date of Last Activity:	06/19/1998				
9I, FINAL VOUCHER PAID					
BENSTPL-5923(031) 04-928530 049760601 PR000136	AT VARIOUS LOCA 82, 96, 98 & B1290-7 INSTALL RSP @ BR		IT SOLANO COUN	ITY, BRD. NO'S :	23C-12, 47, 76, 7
12/31/1997	BEN0-HBRR	Obligation	-3,541		
12/02/1998	BEN0-HBRR	Obligation	483		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-3,057 3,058 3,058 12/02/1998	Total:	-3,057	0	0
	Solano County (592	3)			
BENSTPL-5923(033) 04-928541 049760601		various bridges - Brd. I	No's 23C-8, 10, 12	, 37, 44, 47, 76, 8	34, 93, 94, 95, 96,
PR000137					
01/31/1998	BEN0-HBRR	Obligation	-69,053		
12/02/1998		Obligation	64,116		
Total Obligated:	-4,936	Total:	-4,936	0	0
Total Encumbered:	4,937	i otai.	.,500	-	•
Total Expended:	4,937				
Date of Last Activity:	12/02/1998				
9I, FINAL VOUCHER PAID					
BENSTPL-5923(034) 04-928542	Solano County (592 In Solano County @ 96, 98, 47 & B1290-7	various bridges on Ple	asants Valley Rd. 8	& Putah Creek Ro	d. (Br.#'s 23C-12

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency	, Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
		Install RSP @ Br	ridge Abutment			
049760601						
PR000138						
	01/31/1998	BEN0-HBRR	Obligation	-43,158		
	12/02/1998	BEN0-HBRR	Obligation	8,311		
Total Obligated:		-34,846	Total:	-34,846	0	0
Total Encumbered		34,847	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		34,847				
Date of Last Activity		12/02/1998				
9I, FINAL VOUCHER	PAID					
		Solano County	(5923)			
BRLO-5923(037)		IN SOLANO COL	JNTY ON FLANNERY ROA	D @ THE "BIG DI	TCH" BR. # 23C	-0201
04-928591		REPLACE BRID	GE			
049760601						
PR051520						
	07/07/1998	1140-HBRR	Obligation	-96,800		
	04/27/1999	1140-HBRR	Obligation	96,800		
Total Obligated:		0	Total:	0	0	0
Total Encumbered	:	0	The total federal funds on t	his project from th	is program and M	PO/RTPA are ZERO
Total Expended:	:	0	Total obligated amounts re			
Date of Last Activity		04/27/1999				
1B, CANCELLED - PF	ROJECT REVI	EWED.				
		Solano County	(5923)			
BRLO-5923(044)		-	d at the Big Ditch Br. # 23C	-0201		
04-923159		Replace bridge				
049760601						
PR056524						
	04/27/1999	1170-HBRR	Obligation	-96,800		
	07/16/1999	1170-HBRR	Obligation	96,800		
Total Obligated:	:	0	Total:	0	0	0
Total Encumbered		0	The total federal funds on t			
Total Expended:	:	0	Total obligated amounts re			
Date of Last Activity		07/16/1999	·		J	
1B, CANCELLED - PF		EWED.				
		Marin County (5	927)			
BENSTPL-5927(0	13)		TIONS THROUGHOUT MA	RIN COUNTY		
04-928524		<b>PURCHASE POP</b>	RTABLE 100' SPAN BAILE	Y BRD		
049760601, 04MT	C					
PR000141						
	12/31/1997	BEN0-HBRR	Obligation	-88,530		
	-	-88,530	Total:	-88,530	0	0
Total Obligated:	•	•	i otai.	.,	-	-
Total Obligated: Total Encumbered		88,530				
Total Encumbered	•	88,530 88,530				
-	: :					

Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Γransportat	ion Commission (608	34)			
	•				
		•	ra Bridge No. 28C	-0157	
	BRIDGE REPLACEMI	ENT			
01/13/1999		Obligation			
		Total:	-658,971	0	0
MID	01/13/1999				
	0	(5000)			
	_		( a) Johnston Dd	Dridge # 200 02	no
		ty on Tassajara Creek	. @ Johnston Ru.	Bridge # 200-020	02
	bridge Replacement				
12/25/1997	1170-HRRR	Obligation	-510 720		
		-			
04/11/2000		· ·		0	0
		i otai:	-519,055	U	U
	04/17/2000				
AID					
	Contra Costa County	/ (5928)			
	•				
1 1	BMS0-Seismic	Obligation	-59,402		
12/31/1997	BMS0-Seismic	Obligation	11,599		
	-47,802	Total:	-47,802	0	0
	53,995				
	53,995				
	53,995 12/31/1997				
PAID					
	12/31/1997  Contra Costa County				
	12/31/1997		ı Waterfront Rd.		
	12/31/1997  Contra Costa County		ı Waterfront Rd.		
	12/31/1997  Contra Costa County Avon Br. (#28C-006) (	@ Pacheco Slough or			
12/25/1997	12/31/1997  Contra Costa County Avon Br. (#28C-006) (	② Pacheco Slough or Obligation	-589,401		
	12/31/1997  Contra Costa County Avon Br. (#28C-006) (  1180-HBRR  1180-HBRR	@ Pacheco Slough or	-589,401 8,342		
12/25/1997	12/31/1997  Contra Costa County Avon Br. (#28C-006) (  1180-HBRR  1180-HBRR  -581,058	② Pacheco Slough or Obligation	-589,401	0	0
12/25/1997	12/31/1997  Contra Costa County Avon Br. (#28C-006) (  1180-HBRR  1180-HBRR  -581,058  581,058	<ul><li>② Pacheco Slough or</li><li>Obligation</li><li>Obligation</li></ul>	-589,401 8,342	0	0
12/25/1997	12/31/1997  Contra Costa County Avon Br. (#28C-006) (  1180-HBRR  1180-HBRR  -581,058	<ul><li>② Pacheco Slough or</li><li>Obligation</li><li>Obligation</li></ul>	-589,401 8,342	0	0
	Date Transportat  12/25/1997 01/13/1999  PAID  12/25/1997 10/26/1999 04/17/2000	Transportation Commission (608	Date   Code   Type	Trans Date Code Trype Subject to OA  Transportation Commission (6084)	Trans

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan T	ransportat	•	•			
		Contra Costa Coun				
BRLO-5928(016)			D TASSAJARA CREEK	•		
04-071134 04MTC000		BRIDGE REPLACEN	VIENI			
PR000440						
	12/25/1997	1170-HBRR	Obligation	-530,400		
			•			
	10/19/1999		Obligation	28,175	•	•
Total Obligated:		-502,224	Total:	-502,224	0	0
Total Encumbered:		502,225 502,225				
Total Expended: Date of Last Activity:		10/19/1999				
9I, FINAL VOUCHER PA	ΔID	10/13/1333				
SI, FINAL VOCCILITY	- ID	Contra Costa Coun	tv /E029\			
BHLS-5928(017)			inty (3926) Inty on Byron Hwy @ C	alifornia Aqueduct		
04-071144		Bridge Deck Rehab	inty on Byron riwy @ 0	amornia / iqueduct		
PR000204		Bridge Book Horida				
111000201	/ /	1180-HBRR	Obligation	-556,362		
Total Obligated:	, ,	-556,362	_	-556,362	0	0
Total Encumbered:		556,362	Total:	-550,502	U	U
Total Expended:		556,362				
Date of Last Activity:		04/25/1997				
9I, FINAL VOUCHER PA	AID					
•		Contra Costa Coun	tv (5928)			
STPLX-5928(018)		Concard Ave. Bridge	• • •			
04-071414		•				
04MTC000						
PR020094						
	1 1	BRP0-HBRR	Obligation	-33,340		
(	06/19/1998	BRP0-HBRR	Obligation	1,793		
Total Obligated:		-31,546	Total:	-31,546	0	0
Total Encumbered:		31,547	7 0 0 1 1	,		
Total Expended:		31,547				
Date of Last Activity:		06/19/1998				
9I, FINAL VOUCHER PA	AID					
		Contra Costa Coun	ty (5928)			
BHLS-5928(022)			A- BRIDGES 28C+0143	& 0145		
04-927994		BRIDGE REHABILIT	TATION			
04MTC000						
PR000205						
	12/25/1997	1180-HBRR	Obligation	-73,600		
	04/14/1999	1180-HBRR	Obligation	65,600		

istrict/MPO/	<b>-</b>		Tuessan	Federal Funds		Federal Funds
esponsible Agency A/TIP ID	r Trans Date		Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-7,866	Total:	-7,866	0	0
Total Encumbered:		7,867				
Total Expended:		7,867				
Date of Last Activity:		03/27/2000				
9I, FINAL VOUCHER						
		Alameda County (59	)33)			
STPLX-5933(016)		Castro Valley Blvd Br	# 33C-0054 & Via Gra	nada Br # 33C 03	75	
04-071064		Barrier Rail Replacen	nent			
PR020100						
	11	BRP0-HBRR	Obligation	-132,541		
	11/02/1998	BRP0-HBRR	Obligation	26,211		
Total Obligated:		-106,329	-	-106,329	0	0
Total Encumbered:		106,329	Total:	-100,329	U	O
Total Expended:		106,329				
Date of Last Activity:		11/02/1998				
9I, FINAL VOUCHER		11/02/1990				
91, FINAL VOUCHER	PAID	Alamada Cauntu (Ef	122)			
STPLX-5933(017)		Alameda County (59	າວວ) n Cold Water Dr  Br#	3300348		
04-071074			AIL REPLACEMENT	3300240		
04MTC000		DRIDGE BARRIER R	AIL REPLACEIVIENT			
PR020101			<b>.</b>			
	1 1	BRP0-HBRR	Obligation	-27,245		
Total Obligated:		-27,245	Total:	-27,245	0	0
Total Encumbered:		27,245				
Total Expended:		27,245				
Date of Last Activity:		08/01/1996				
9I, FINAL VOUCHER	PAID					
		Alameda County (59	<b>133</b> )			
STPLX-5933(037)		GRANT LINE RD BR	IDGE @ CALIFORNIA	AQUEDUCT, BRD	D. NO. 33C-0127	
04-928415		BARRIER RAIL REP	LACEMENT			
049760602, 04VA	R991007					
049760602, 04VA PR020102	R991007					
	R991007	BRP0-HBRR	Obligation	-10,995		
			-	-10,995 -96,645		
	/ / 01/11/2000	BRL0-HBRR	Obligation	-96,645		
	/ / 01/11/2000 05/16/2001	BRL0-HBRR BRL0-HBRR	Obligation Obligation	-96,645 -32,210	5 023	
PR020102	/ / 01/11/2000 05/16/2001 12/14/2001	BRL0-HBRR BRL0-HBRR BRL0-HBRR	Obligation Obligation Obligation	-96,645 -32,210 5,023	5,023	0
PR020102  Total Obligated:	/ / 01/11/2000 05/16/2001 12/14/2001	BRL0-HBRR BRL0-HBRR BRL0-HBRR -134,826	Obligation Obligation	-96,645 -32,210	5,023 5,023	0
PR020102  Total Obligated: Total Encumbered:	/ / 01/11/2000 05/16/2001 12/14/2001	BRL0-HBRR BRL0-HBRR BRL0-HBRR -134,826 134,827	Obligation Obligation Obligation	-96,645 -32,210 5,023		0
PR020102  Total Obligated: Total Encumbered: Total Expended:	/ / 01/11/2000 05/16/2001 12/14/2001	BRL0-HBRR BRL0-HBRR BRL0-HBRR -134,826 134,827 134,827	Obligation Obligation Obligation	-96,645 -32,210 5,023		0
PR020102  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 01/11/2000 05/16/2001 12/14/2001	BRL0-HBRR BRL0-HBRR BRL0-HBRR -134,826 134,827	Obligation Obligation Obligation	-96,645 -32,210 5,023		0
PR020102  Total Obligated: Total Encumbered: Total Expended:	/ / 01/11/2000 05/16/2001 12/14/2001	BRL0-HBRR BRL0-HBRR BRL0-HBRR -134,826 134,827 134,827 12/14/2001	Obligation Obligation Obligation Total:	-96,645 -32,210 5,023		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER	/ / 01/11/2000 05/16/2001 12/14/2001	BRL0-HBRR BRL0-HBRR BRL0-HBRR -134,826 134,827 134,827 12/14/2001	Obligation Obligation Obligation Total:	-96,645 -32,210 5,023 -134,826	5,023	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 91, FINAL VOUCHER (	/ / 01/11/2000 05/16/2001 12/14/2001	BRL0-HBRR BRL0-HBRR BRL0-HBRR -134,826 134,827 134,827 12/14/2001  Alameda County (59 GRANT LINE RD, BF	Obligation Obligation Obligation Total:  033)	-96,645 -32,210 5,023 -134,826	5,023	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLX-5933(038) 04-928416	/ / 01/11/2000 05/16/2001 12/14/2001	BRL0-HBRR BRL0-HBRR BRL0-HBRR -134,826 134,827 134,827 12/14/2001	Obligation Obligation Obligation Total:  033)	-96,645 -32,210 5,023 -134,826	5,023	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLX-5933(038) 04-928416 049760602, 04VA	/ / 01/11/2000 05/16/2001 12/14/2001	BRL0-HBRR BRL0-HBRR BRL0-HBRR -134,826 134,827 134,827 12/14/2001  Alameda County (59 GRANT LINE RD, BF	Obligation Obligation Obligation Total:  033)	-96,645 -32,210 5,023 -134,826	5,023	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLX-5933(038) 04-928416	/ / 01/11/2000 05/16/2001 12/14/2001 : : PAID	BRL0-HBRR BRL0-HBRR BRL0-HBRR -134,826 134,827 134,827 12/14/2001  Alameda County (59 GRANT LINE RD, BF	Obligation Obligation Obligation Total:  033)	-96,645 -32,210 5,023 -134,826	5,023	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLX-5933(038) 04-928416 049760602, 04VA	/ / 01/11/2000 05/16/2001 12/14/2001	BRL0-HBRR BRL0-HBRR BRL0-HBRR -134,826 134,827 134,827 12/14/2001  Alameda County (59 GRANT LINE RD, BF	Obligation Obligation Obligation Total:  033)	-96,645 -32,210 5,023 -134,826	5,023	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLX-5933(038) 04-928416 049760602, 04VA	/ / 01/11/2000 05/16/2001 12/14/2001 : : PAID	BRL0-HBRR BRL0-HBRR BRL0-HBRR -134,826 134,827 134,827 12/14/2001  Alameda County (59 GRANT LINE RD, BE BARRIER RAIL REPL  BRP0-HBRR	Obligation Obligation Obligation Total:  933) RIDGE @ DELTA MENI LACEMENT	-96,645 -32,210 5,023 -134,826 DOTA CANAL, BR	5,023	

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission (60	84)			
STPLX-5933(038)		Alameda County (59 GRANT LINE RD, BF BARRIER RAIL REP	RIDGE @ DELTA MEN	DOTA CANAL, BR	RD. NO. 33C-0053	
049760602, 04VAI PR020103	R991007	D/MMERTVILLE	LA COLIMEINT			
	05/16/2001	BRL0-HBRR	Obligation	-7,808		
	12/14/2001	BRL0-HBRR	Obligation	4,630	4,630	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-90,733 90,734 90,734 12/14/2001	Total:	-90,733	4,630	0
9I, FINAL VOUCHER I	PAID	Alamada 0 /50				
STPLX-5933(041) 04-928419 049760602, 04TIP PR020106	150	Alameda County (59 MINES RD BRIDGE ( BARRIER RAIL REP	@ ARROYO MOCHO,	BRD. NO. 33C-01	24	
11020100	1 1	BRP0-HBRR	Obligation	-9,534		
	11/09/1999		Obligation	-89,593		
	06/15/2000		Obligation	-34,218		
	06/14/2001	BRLO-HBRR	Obligation	9,463		
Total Obligated		-123,882	_		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		123,882 123,882 06/14/2001	Total:	-123,882	0	Ü
9I, FINAL VOUCHER I	PAID					
STPLP-5933(044) 04-928422 049760602 PR019769		Alameda County (59 REDWOOD RD BRID BRIDGE PAINTING	<b>933)</b> DGE, 3.2 MILE NORTH	OF CASTRO VAI	LLEY BLVD, BRD	. NO. 33C-0095
	1 1	BPT0-HBRR	Obligation	-8,853		
	04/19/2001	BMM0-HBRR	Obligation	-80,835		
	04/28/2001	BMM0-HBRR	Obligation	80,835		
	04/15/1998	Q240-RSTP	Obligation	-100,746		
	10/21/1998	QAZ0-HBRR	Obligation	-80,835		
	04/28/1998	Q240-RSTP	Obligation	100,746		
	04/28/1998	QAZ0-HBRR	Obligation	-100,746		
	10/28/1998	QAZ0-HBRR	Obligation	100,746		
Total Obligated:		-89,688	Total:	-89,688	0	0
Total Encumbered:		89,688				
Total Expended: Date of Last Activity:		89,688 04/28/2001				
9I, FINAL VOUCHER I						

Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (60	84)			
		Alameda County (59	•			
STPLP-5933(045) 04-928423 049760602 PR019770		MEEKLAND AVE BRI BRIDGE PAINTING	DGE @ LORENZO CI	REEK, BRD. NO. (	33C-0206	
	1 1	BPT0-HBRR	Obligation	-13,279		
	12/22/2000	BMM0-HBRR	Obligation	-107,679		
	04/15/1998	Q240-RSTP	Obligation	-152,714		
	10/21/1998	QAZ0-HBRR	Obligation	-114,433		
	04/28/1998	Q240-RSTP	Obligation	152,714		
	04/28/1998	QAZ0-HBRR	Obligation	-152,714		
	10/28/1998	QAZ0-HBRR	Obligation	152,714		
	12/28/2000	QAZ0-HBRR	Obligation	114,433		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-120,958 120,958 120,958 12/28/2000	Total:	-120,958	0	0
9I, FINAL VOUCHER F	PAID	,				
STPLP-5933(047) 04-928425			33) E @ SAN LORENZO (	CREEK, BRD. NO	. 33C-0375	
STPLP-5933(047) 04-928425 049760602 PR019771			•	CREEK, BRD. NO	. 33C-0375	
04-928425 049760602		VIA GRANDA BRIDG	•	CREEK, BRD. NO -23,017	. 33C-0375	
04-928425 049760602 PR019771		VIA GRANDA BRIDG BRIDGE PAINTING	E @ SAN LORENZO		. 33C-0375	
04-928425 049760602 PR019771	/ /	VIA GRANDA BRIDG BRIDGE PAINTING BPT0-HBRR	E @ SAN LORENZO	-23,017	. 33C-0375	
04-928425 049760602 PR019771	/ / 11/03/1999	VIA GRANDA BRIDG BRIDGE PAINTING BPT0-HBRR BMM0-HBRR	E @ SAN LORENZO Of the Company of th	-23,017 -65,860	. 33C-0375	
04-928425 049760602 PR019771	/ / 11/03/1999 10/28/1998	VIA GRANDA BRIDG BRIDGE PAINTING BPT0-HBRR BMM0-HBRR BMM0-HBRR	E @ SAN LORENZO  Obligation Obligation Obligation	-23,017 -65,860 -80,381	. 33C-0375	
04-928425 049760602 PR019771	/ / 11/03/1999 10/28/1998 11/28/1999	VIA GRANDA BRIDG BRIDGE PAINTING BPT0-HBRR BMM0-HBRR BMM0-HBRR BMM0-HBRR	Obligation Obligation Obligation Obligation Obligation	-23,017 -65,860 -80,381 80,381	. 33C-0375	
04-928425 049760602 PR019771	/ / 11/03/1999 10/28/1998 11/28/1999 04/21/1998	VIA GRANDA BRIDG BRIDGE PAINTING BPT0-HBRR BMM0-HBRR BMM0-HBRR BMM0-HBRR Q240-RSTP	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-23,017 -65,860 -80,381 80,381 -107,918	. 33C-0375	
04-928425 049760602 PR019771	/ / 11/03/1999 10/28/1998 11/28/1999 04/21/1998 10/21/1998 04/28/1998	VIA GRANDA BRIDG BRIDGE PAINTING BPT0-HBRR BMM0-HBRR BMM0-HBRR BMM0-HBRR Q240-RSTP QAZ0-HBRR Q240-RSTP QAZ0-HBRR	Obligation	-23,017 -65,860 -80,381 80,381 -107,918 -80,381 107,918	. 33C-0375	
04-928425 049760602 PR019771	/ / 11/03/1999 10/28/1998 11/28/1999 04/21/1998 10/21/1998 04/28/1998 10/28/1998	VIA GRANDA BRIDG BRIDGE PAINTING BPT0-HBRR BMM0-HBRR BMM0-HBRR Q240-RSTP QAZ0-HBRR Q240-RSTP QAZ0-HBRR QAZ0-HBRR	Obligation	-23,017 -65,860 -80,381 80,381 -107,918 -80,381 107,918 -107,918	. 33C-0375	
04-928425 049760602 PR019771	/ / 11/03/1999 10/28/1998 11/28/1999 04/21/1998 10/21/1998 04/28/1998 04/28/1998 10/28/1998	VIA GRANDA BRIDG BRIDGE PAINTING BPT0-HBRR BMM0-HBRR BMM0-HBRR Q240-RSTP QAZ0-HBRR Q240-RSTP QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR	Obligation	-23,017 -65,860 -80,381 80,381 -107,918 -80,381 107,918 107,918 80,381	. 33C-0375	
04-928425 049760602 PR019771	/ / 11/03/1999 10/28/1998 11/28/1999 04/21/1998 10/21/1998 04/28/1998 10/28/1998 11/28/1998 11/28/1998	VIA GRANDA BRIDG BRIDGE PAINTING BPT0-HBRR BMM0-HBRR BMM0-HBRR Q240-RSTP QAZ0-HBRR Q240-RSTP QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR	Obligation	-23,017 -65,860 -80,381 80,381 -107,918 -80,381 107,918 107,918 80,381 -80,381	. 33C-0375	
04-928425 049760602 PR019771	/ / 11/03/1999 10/28/1998 11/28/1998 04/21/1998 04/28/1998 04/28/1998 10/28/1998 11/28/1998 11/28/1998	VIA GRANDA BRIDG BRIDGE PAINTING BPT0-HBRR BMM0-HBRR BMM0-HBRR Q240-RSTP QAZ0-HBRR Q240-RSTP QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR	Obligation	-23,017 -65,860 -80,381 80,381 -107,918 -80,381 107,918 107,918 80,381 -80,381	. 33C-0375	
04-928425 049760602 PR019771	/ / 11/03/1999 10/28/1998 11/28/1999 04/21/1998 10/21/1998 04/28/1998 10/28/1998 11/28/1998 11/28/1998 11/28/1998	VIA GRANDA BRIDG BRIDGE PAINTING BPT0-HBRR BMM0-HBRR BMM0-HBRR Q240-RSTP QAZ0-HBRR Q240-RSTP QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR	Obligation	-23,017 -65,860 -80,381 80,381 -107,918 -80,381 107,918 107,918 80,381 -80,381 80,381	. 33C-0375	
04-928425 049760602 PR019771	/ / 11/03/1999 10/28/1998 11/28/1998 04/21/1998 04/28/1998 04/28/1998 10/28/1998 11/28/1998 11/28/1998	VIA GRANDA BRIDG BRIDGE PAINTING BPT0-HBRR BMM0-HBRR BMM0-HBRR Q240-RSTP QAZ0-HBRR Q240-RSTP QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR	Obligation	-23,017 -65,860 -80,381 80,381 -107,918 -80,381 107,918 107,918 80,381 -80,381 80,381 80,381		
04-928425 049760602 PR019771 Total Obligated:	/ / 11/03/1999 10/28/1998 11/28/1999 04/21/1998 10/21/1998 04/28/1998 10/28/1998 11/28/1998 11/28/1998 11/28/1998	VIA GRANDA BRIDG BRIDGE PAINTING BPT0-HBRR BMM0-HBRR BMM0-HBRR Q240-RSTP QAZ0-HBRR Q240-RSTP QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR	Obligation	-23,017 -65,860 -80,381 80,381 -107,918 -80,381 107,918 107,918 80,381 -80,381 80,381	. 33C-0375 0	0
04-928425 049760602 PR019771 Total Obligated: Total Encumbered:	/ / 11/03/1999 10/28/1998 11/28/1999 04/21/1998 10/21/1998 04/28/1998 10/28/1998 11/28/1998 11/28/1998 11/28/1998	VIA GRANDA BRIDG BRIDGE PAINTING BPT0-HBRR BMM0-HBRR BMM0-HBRR Q240-RSTP QAZ0-HBRR Q240-RSTP QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR	Obligation	-23,017 -65,860 -80,381 80,381 -107,918 -80,381 107,918 107,918 80,381 -80,381 80,381 80,381		0
04-928425 049760602 PR019771 Total Obligated:	/ / 11/03/1999 10/28/1998 11/28/1999 04/21/1998 10/21/1998 04/28/1998 10/28/1998 11/28/1998 11/28/1998 11/28/1998	VIA GRANDA BRIDG BRIDGE PAINTING BPT0-HBRR BMM0-HBRR BMM0-HBRR Q240-RSTP QAZ0-HBRR Q240-RSTP QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR QAZ0-HBRR	Obligation	-23,017 -65,860 -80,381 80,381 -107,918 -80,381 107,918 107,918 80,381 -80,381 80,381 80,381		0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

Page

District/MPO/ Responsible Agen EA/TIP ID	cy Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
	an Transportat	tion Commission (608	34)			
•	•	San Francisco Coun	•			
BHLNS-5934(00	09)	Channel St. Waterway	/ #34C-0025			
PR000170			<b></b>			
	11	1180-HBRR	Obligation	-438,913		
Total Obligate		-438,913	Total:	-438,913	0	0
Total Encumbere		438,914 438,914				
Total Expende Date of Last Activi		436,914 06/29/1995				
9I, FINAL VOUCHE	•	00/29/1993				
0,, 1, 11, 12, 1, 0, 0, 1, 1		San Francisco Coun	tv (5934)			
STPLXZV-5934	(047)	IN THE CITY & COUN	• •	SCO ON MIRALON	MA POC (PORTO	DLA DR.) BR.
04-927988	- •	#34C-0039 & FILLMO			•	,
		SEISMIC SAFETY RE	TROFIT/HBRR			
04MTC001, 04M	MTCOO0					
PR020173						
	1 1	BMS0-Seismic	Obligation	-9,745		
	11/28/1997	BMS0-Seismic	Obligation	9,745		
	1 1	BRP0-HBRR	Obligation	-120,622		
	11/16/1999	BRP0-HBRR	Obligation	-76,375		
	11/28/1997	BRP0-HBRR	Obligation	-94,388		
	11/28/1999	BRP0-HBRR	Obligation	94,388		
	1 1	BVS0-HBRR	Obligation	-84,643		
	11/28/1997	BVS0-HBRR	Obligation	84,643		
Total Obligate	ed:	-196,997	Total:	-196,997	0	0
Total Encumbere		232,691				
Total Expende		198,154				
Date of Last Activi	-	11/28/1999				
9I, FINAL VOUCHE	R PAID					
OTDL V7V 5024	(040)	San Francisco Coun	• •	0042 in Can Franci		
STPLXZV-5934 04-071494	(048)	Webster St. POC(Gea Seismic Retrofit (Cons	-	1043 in San Francis	SCO	
04-07 1494 04MTC001		Seisifiic Netront (Cons	struction)			
PR020174						
	1 1	BRP0-HBRR	Obligation	-252,045		
	04/18/2000		Obligation	-70,554		
	/ /	BVS0-HBRR	Obligation	-102,530		
	11	BVS0-HBRR	Obligation	102,530		
	11	BVS0-HBRR	Obligation	-102,530		
	04/28/2000		Obligation	102,530		
Total Obligate		-322,599	Total:	-322,599	0	0
Total Encumber		359,629	i Otal.	322,300	Ü	J
Total Expende		359,629				
Date of Last Activi		01/17/2001				
9I, FINAL VOUCHE	R PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (608	34)			
		San Francisco Coun	ty (5934)			
STPLV-5934(054) 04MTC001 PR020336						
	11	BMS0-Seismic	Obligation	-493,317		
	03/30/2001	BMS0-Seismic	Obligation	45,751		
	06/20/2001	BVS0-HBRR	Obligation	-447,565		
	06/28/2001	BMS0-Seismic	Obligation	447,565		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-447,565 505,553 505,553 06/28/2001	Total:	-447,565	0	0
9I, FINAL VOUCHER I						
STPLZ-5934(055) 04-928177 049760602 PR020337		San Francisco Coun BRYANT ST./34C005 SEISMIC RETROFIT	• • •	VAY/34C0064		
	1 1	BMS0-Seismic	Obligation	-132,795		
	07/28/1998	BMG0-Seismic	Obligation	-453,773		
	05/04/1999	BMG0-Seismic	Obligation	-69,135		
	05/30/2001	BMG0-Seismic	Obligation	39,594		
	07/28/1998	QAW0-Seismic	Obligation	453,773		
	07/28/1998	QAW0-Seismic	Obligation	-453,773		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		-616,108 726,514 726,514 05/30/2001	Total:	-616,108	0	0
31, FINAL VOUCHER I	FAID	San Mateo County (5	(935)			
STPLZ-5935(005) 04-928230 04MTC001 PR020339		San Mateo County Pe SEISMIC RETROFIT		Road) Bridge 35c-0	0119	
	1 1	BMS0-Seismic	Obligation	-22,132		
	06/29/1998	BMS0-Seismic	Obligation	-55,255		
	10/09/1998	BMS0-Seismic	Obligation	-26,191		
	02/09/2000	BMS0-Seismic	Obligation	0		
Total Obligated:		-103,577	Total:	-103,577	0	0
Total Encumbered:		116,997	. 5001.	,		
Total Expended:		116,997				
Date of Last Activity:		02/09/2000				
9I, FINAL VOUCHER I	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan T	ransportat	tion Commission (60	34)			
STPLNV-5937(003) 04-069164 049760601 PR019665		Santa Clara County Seismic Retrofit (37C- SEISMIC RETROFIT				
	08/28/1998	BMS0-Seismic	Obligation	-79,677		
	08/28/1998	BMS0-Seismic	Obligation	79,677		
`	//	BVS0-HBRR	Obligation	79,677		
	11	BVS0-HBRR	Obligation	-79,677		
(	, , 02/16/1999	BVS0-HBRR	Obligation	-79,677		
Total Obligated:	<i>32/10/1333</i>	-79,677	Total:	-79,677	0	0
Total Encumbered:		115,000	i Olai.	75,011	Ü	Ŭ
Total Expended:		115,000				
Date of Last Activity:		02/16/1999				
9I, FINAL VOUCHER PA	AID					
STPLNV-5937(004) 04-069174 049760601 PR019666		ARQUES AVE OC BE EXPRESSWAY). SEISMIC RETROFIT	RD. #37C-196 & EAST	MIDDLEFIELD RD	OC BRD. #37-1	23, (CENTRAL
	1 1	BVS0-HBRR	Obligation	-372,711		
(	02/28/1998	BVS0-HBRR	Obligation	19,318		
	10/27/1999	BVS0-HBRR	Obligation	29,462		
Total Obligated:		-323,930	Total:	-323,930	0	0
Total Encumbered:		392,907	i otali	•		
Total Expended:		392,907				
Date of Last Activity:		10/27/1999				
9I, FINAL VOUCHER PA	AID					
STPLNZ-5937(006) 04-066974 PR019717		Santa Clara County Seismic Retrofit - Whi				
	1 1	BMS0-Seismic	Obligation	-353,802		
Total Obligated:		-353,802	Total:	-353,802	0	0
Total Encumbered:		399,641				
Total Expended:		399,641 01/26/1995				
Date of Last Activity: 9I, FINAL VOUCHER PA	۸ID	01/20/1995				
31, THAL VOCULER F	AID .	Santa Clara County	(EQ27)			
STPLNZ-5937(016) 04-068264 PR019718		Seismic Retrofit 37C-	•			
	1 1	BMS0-Seismic	Obligation	-8,812		
	1 1	BMS0-Seismic	Obligation	-345,307		
	1 1	BMS0-Seismic	Obligation	8,812		
-		a liability against balan				
Office of Local Progra	ams rstp_	3f.frx	13:20:18	02/21/2002	! F	Page 139

,	rans Pate Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-345,307	Total:	-345,307	0	0
Total Encumbered:	390,046	i Olai.	040,007	Ü	O .
Total Expended:	390,046				
Date of Last Activity:	08/03/1995				
9I, FINAL VOUCHER PAID					
	Santa Clara County (	(5937)			
STPLNZ-5937(019)	In Santa Clara County		sway @ BR#s: 37-3	37 & 338 (El Ca	amino Real),
04-070374	37C-198 (Sunnyvale (	OH) & 37C-154 R/L (S	Stevens Ck)	•	
	Seismic Retrofit	,	,		
04VAR001					
PR019719					
11	BMS0-Seismic	Obligation	1,281,738		
1.1	BMS0-Seismic	Obligation	-1,430,645		
11	BMS0-Seismic	Obligation	-1,281,738		
Total Obligated:	-1,430,645	Total:	-1,430,645	0	0
Total Encumbered:	1,616,000	rotal.	, ,	-	J
Total Expended:	1,616,000				
Date of Last Activity:	09/10/1997				
9I, FINAL VOUCHER PAID					
	Santa Clara County (	(5937)			
STPLNZ-5937(020)	Wichester - Seismic F				
04-070534					
PR019720					
11	BMS0-Seismic	Obligation	-309,854		
11	BMS0-Seismic	Obligation	-2,744,430		
02/16/1	999 BMS0-Seismic	Obligation	621,185		
02/28/1	999 BMS0-Seismic	Obligation	-309,854		
11	BMS0-Seismic	Obligation	309,854		
Total Obligated:	-2,433,098	Total:	-2,433,098	0	0
Total Encumbered:	2,748,332	i otal.	,,	-	· ·
Total Expended:	2,748,332				
Date of Last Activity:	02/28/1999				
9I, FINAL VOUCHER PAID					
	Santa Clara County (	(5937)			
STPLNZ-5937(021)	In Santa Clara County		ay @ Guadalupe Riv	er - Br. No. 370	C-0074R/L
04-070734	Seismic Retrofit		-		
PR019721					
11	BMS0-Seismic	Obligation	-31,592		
11	BMS0-Seismic	Obligation	-34,804		
11	BMS0-Seismic	Obligation	31,592		
Total Obligated:	-34,804	Total:	-34,804	0	0
Total Encumbered:	42,855	i Otal.	,	-	-
Total Expended:	42,855				
Date of Last Activity:	04/03/1996				
9I, FINAL VOUCHER PAID					

District/MPO/				Federal Funds	i e	Federal Funds
Responsible Agency			Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (608	34)			
		Santa Clara County (				
STPLNZ-5937(022 04-070744 04MTC001 PR019722	-	In Santa Clara County Seismic Retrofit	on Montague Expres	sway @ Coyote C	reek - Br. No. 370	C-0075R/L
	11	BMS0-Seismic	Obligation	257,659		
	11	BMS0-Seismic	Obligation	-324,056		
	01/31/1998	BMS0-Seismic	Obligation	-661		
	08/11/1998	BMS0-Seismic	Obligation	-257,267		
	11	BMS0-Seismic	Obligation	-257,659		
	08/28/1998	BMS0-Seismic	Obligation	257,659		
Total Obligated:		-324,325	Total:	-324,325	0	0
Total Encumbered:		386,799				
Total Expended:		386,799				
Date of Last Activity:		08/28/1998				
9I, FINAL VOUCHER I						
		Santa Clara County (	E			
STPLNZ-5937(023	-	In Santa Clara County	on Montague Expres	sway @ Lafayette	Street - Br. No. 3	7C-0201
04-070754		Seismic Retrofit				
PR019723						
111010120	1 1	DMCO Cojemia	Obligation	26 550		
111010720	1 1	BMS0-Seismic	Obligation	26,559		
111010720	1 1	BMS0-Seismic	Obligation	-159,354		
111010120	/ / / /	BMS0-Seismic BMS0-Seismic	Obligation Obligation	-159,354 -26,559		
	/ / / / 02/09/2000	BMS0-Seismic BMS0-Seismic BMS0-Seismic	Obligation Obligation Obligation	-159,354 -26,559 4,915		
Total Obligated:	/ / / / 02/09/2000	BMS0-Seismic BMS0-Seismic BMS0-Seismic -154,439	Obligation Obligation	-159,354 -26,559	0	0
Total Obligated: Total Encumbered:	/ / / / 02/09/2000	BMS0-Seismic BMS0-Seismic BMS0-Seismic -154,439 194,448	Obligation Obligation Obligation	-159,354 -26,559 4,915	0	0
Total Obligated: Total Encumbered: Total Expended:	/ / / / 02/09/2000	BMS0-Seismic BMS0-Seismic BMS0-Seismic -154,439 194,448 194,448	Obligation Obligation Obligation	-159,354 -26,559 4,915	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / / / 02/09/2000	BMS0-Seismic BMS0-Seismic BMS0-Seismic -154,439 194,448	Obligation Obligation Obligation	-159,354 -26,559 4,915	0	0
Total Obligated: Total Encumbered: Total Expended:	/ / / / 02/09/2000	BMS0-Seismic BMS0-Seismic BMS0-Seismic -154,439 194,448 194,448 02/09/2000	Obligation Obligation Obligation Total:	-159,354 -26,559 4,915	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLNZ-5937(024 04-071194 04MTC001	/ / / / 02/09/2000 PAID	BMS0-Seismic BMS0-Seismic BMS0-Seismic -154,439 194,448 194,448	Obligation Obligation Obligation Total:	-159,354 -26,559 4,915 -154,439	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLNZ-5937(024) 04-071194	/ / / / 02/09/2000 PAID	BMS0-Seismic BMS0-Seismic BMS0-Seismic -154,439 194,448 194,448 02/09/2000  Santa Clara County ( San Jose OH (Curtner SEISMIC RETROFIT	Obligation Obligation Obligation Total:  (5937) r Ave.) - Br. No. 37C-0	-159,354 -26,559 4,915 -154,439	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLNZ-5937(024 04-071194 04MTC001	/ / 02/09/2000 PAID	BMS0-Seismic BMS0-Seismic BMS0-Seismic -154,439 194,448 194,448 02/09/2000  Santa Clara County ( San Jose OH (Curtner SEISMIC RETROFIT	Obligation Obligation Obligation Total:  (5937) r Ave.) - Br. No. 37C-0	-159,354 -26,559 4,915 -154,439	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLNZ-5937(024 04-071194 04MTC001	/ / / O2/09/2000 PAID  / / / /	BMS0-Seismic BMS0-Seismic BMS0-Seismic -154,439 194,448 194,448 02/09/2000  Santa Clara County ( San Jose OH (Curtner SEISMIC RETROFIT  BMS0-Seismic BMS0-Seismic	Obligation Obligation Obligation Total:  (5937) r Ave.) - Br. No. 37C-0 Obligation Obligation	-159,354 -26,559 4,915 -154,439 036.	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLNZ-5937(024 04-071194 04MTC001 PR019724	/ / / 02/09/2000  PAID  / / / / / / / /	BMS0-Seismic BMS0-Seismic BMS0-Seismic -154,439 194,448 194,448 02/09/2000  Santa Clara County ( San Jose OH (Curtner SEISMIC RETROFIT  BMS0-Seismic BMS0-Seismic BMS0-Seismic	Obligation Obligation Obligation Total:  (5937) TAVE.) - Br. No. 37C-0 Obligation Obligation Obligation Obligation	-159,354 -26,559 4,915 -154,439 036. 116,208 -360,550 -116,208		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLNZ-5937(024 04-071194 04MTC001 PR019724  Total Obligated:	/ / / O2/09/2000  PAID  / / / / / / / / / / / / / / / / / / /	BMS0-Seismic BMS0-Seismic BMS0-Seismic -154,439 194,448 194,448 02/09/2000  Santa Clara County ( San Jose OH (Curtner SEISMIC RETROFIT  BMS0-Seismic BMS0-Seismic BMS0-Seismic -360,550	Obligation Obligation Obligation Total:  (5937) r Ave.) - Br. No. 37C-0 Obligation Obligation	-159,354 -26,559 4,915 -154,439 036.	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLNZ-5937(024 04-071194 04MTC001 PR019724  Total Obligated: Total Encumbered:	/ / / O2/09/2000  PAID  / / / / / / / / / / / / / / / / / / /	BMS0-Seismic BMS0-Seismic BMS0-Seismic -154,439 194,448 194,448 02/09/2000  Santa Clara County ( San Jose OH (Curtner SEISMIC RETROFIT  BMS0-Seismic BMS0-Seismic BMS0-Seismic -360,550 407,263	Obligation Obligation Obligation Total:  (5937) TAVE.) - Br. No. 37C-0 Obligation Obligation Obligation Obligation	-159,354 -26,559 4,915 -154,439 036. 116,208 -360,550 -116,208		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLNZ-5937(024 04-071194 04MTC001 PR019724  Total Obligated:	/ / / / O2/09/2000 PAID  / / / / / / / / / / / / / / / / / / /	BMS0-Seismic BMS0-Seismic BMS0-Seismic -154,439 194,448 194,448 02/09/2000  Santa Clara County ( San Jose OH (Curtner SEISMIC RETROFIT  BMS0-Seismic BMS0-Seismic BMS0-Seismic -360,550	Obligation Obligation Obligation Total:  (5937) TAVE.) - Br. No. 37C-0 Obligation Obligation Obligation Obligation	-159,354 -26,559 4,915 -154,439 036. 116,208 -360,550 -116,208		

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

strict/MPO/ esponsible Agency A/TIP ID	, Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 04						
PO: Metropolitan	Transportat	tion Commission (608	34)			
-	-	Santa Clara County (	5937)			
STPLX-5937(025)		BARRIER RAILSAN	MARTIN AVE/LLAGA	S CR, #37C-169		
04-071394		BRIDGE RAIL REPLA	CEMENT			
04MTC000						
PR020108						
	/ /	BRP0-HBRR	Obligation	-180,017		
Total Obligated:		-180,017	Total:	-180,017	0	0
Total Encumbered		180,017				
Total Expended:		180,017				
Date of Last Activity	•	07/08/1997				
9I, FINAL VOUCHER	PAID					
		Santa Clara County (	5937)			
STPLZ-5937(027)		In Santa Clara County	- Alma Bridge Rd. @	Lexington Reserve	oir, Br. No. 37C01	07.
04-071444		Seismic Retrofit				
0499/00SEIS						
PR020341						
	/ /	BMS0-Seismic	Obligation	-44,265		
	06/02/1999	BME0-Seismic	Obligation	-385,142		
	09/21/1999	BME0-Seismic	Obligation	-16,943		
	09/05/2000	BME0-Seismic	Obligation	-2,102		
Total Obligated:		-448,452	Total:	-448,452	0	0
Total Encumbered		584,420	i Otal.	110,102	· ·	Ü
Total Expended:		584,420				
Date of Last Activity		12/05/2000				
9I, FINAL VOUCHER						
		Santa Clara County (	(5937)			
STPLZ-5937(037)		IN SANTA CLARA CC		CLARA OVERHEA	AD (SAN TOMAS	EXPRESSWAY)
04-928017		BRIDGE # 37C-0197			•	,
		SEIZMIC RETROFIT				
04MTC001		SEIZMIC RETROFIT				
04MTC001 PR020344		SEIZMIC RETROFIT				
		SEIZMIC RETROFIT  BMS0-Seismic	Obligation	-386,282		
	11	BMS0-Seismic	Obligation Obligation	-386,282 -31,978		
	/ / 12/28/1998	BMS0-Seismic BMS0-Seismic	Obligation	-31,978		
PR020344	/ / 12/28/1998 03/24/2000	BMS0-Seismic BMS0-Seismic BMS0-Seismic	Obligation Obligation	-31,978 5,510	0	0
PR020344  Total Obligated:	/ / 12/28/1998 03/24/2000	BMS0-Seismic BMS0-Seismic BMS0-Seismic -412,749	Obligation	-31,978	0	0
PR020344  Total Obligated: Total Encumbered	/ / 12/28/1998 03/24/2000	BMS0-Seismic BMS0-Seismic BMS0-Seismic -412,749 466,227	Obligation Obligation	-31,978 5,510	0	0
PR020344  Total Obligated: Total Encumbered Total Expended:	/ / 12/28/1998 03/24/2000	BMS0-Seismic BMS0-Seismic BMS0-Seismic -412,749 466,227 466,227	Obligation Obligation	-31,978 5,510	0	0
PR020344  Total Obligated: Total Encumbered Total Expended: Date of Last Activity	/ / 12/28/1998 03/24/2000	BMS0-Seismic BMS0-Seismic BMS0-Seismic -412,749 466,227	Obligation Obligation	-31,978 5,510	0	0
PR020344  Total Obligated: Total Encumbered Total Expended:	/ / 12/28/1998 03/24/2000 : : : : :	BMS0-Seismic BMS0-Seismic BMS0-Seismic -412,749 466,227 466,227 03/24/2000	Obligation Obligation Total:	-31,978 5,510	0	0
Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER	/ / 12/28/1998 03/24/2000 : : : : PAID	BMS0-Seismic BMS0-Seismic BMS0-Seismic -412,749 466,227 466,227 03/24/2000	Obligation Obligation Total:	-31,978 5,510 -412,749		0
Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER  STPLZ-5937(039)	/ / 12/28/1998 03/24/2000 : : : :	BMS0-Seismic BMS0-Seismic BMS0-Seismic -412,749 466,227 466,227 03/24/2000  Santa Clara County ( ALMA ST UTILITY OC	Obligation Obligation Total:	-31,978 5,510 -412,749		0
Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER  STPLZ-5937(039) 04-928180	/ / 12/28/1998 03/24/2000 : : : :	BMS0-Seismic BMS0-Seismic BMS0-Seismic -412,749 466,227 466,227 03/24/2000	Obligation Obligation Total:	-31,978 5,510 -412,749		0
Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER  STPLZ-5937(039) 04-928180 04SEIS99/00	/ / 12/28/1998 03/24/2000 : : : :	BMS0-Seismic BMS0-Seismic BMS0-Seismic -412,749 466,227 466,227 03/24/2000  Santa Clara County ( ALMA ST UTILITY OC	Obligation Obligation Total:	-31,978 5,510 -412,749		0
Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER  STPLZ-5937(039) 04-928180	/ / 12/28/1998 03/24/2000 : : : : : PAID	BMS0-Seismic BMS0-Seismic BMS0-Seismic -412,749 466,227 466,227 03/24/2000  Santa Clara County ( ALMA ST UTILITY OC SEISMIC RETROFIT	Obligation Obligation Total:  5937) C (PAGE MILL EXPWY	-31,978 5,510 -412,749 Y) BR. #37C-0180		0
Total Obligated: Total Encumbered Total Expended: Date of Last Activity 9I, FINAL VOUCHER  STPLZ-5937(039) 04-928180 04SEIS99/00	/ / 12/28/1998 03/24/2000 : : : :	BMS0-Seismic BMS0-Seismic BMS0-Seismic -412,749 466,227 466,227 03/24/2000  Santa Clara County ( ALMA ST UTILITY OC	Obligation Obligation Total:	-31,978 5,510 -412,749		0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04			.,,,,			to on
	Transnortat	tion Commission (60	84)			
m O. metropontan	Transporta	Santa Clara County	•			
STPLZ-5937(039)			C (PAGE MILL EXPW)	() BR. #37C-0180	IN PALO ALTO.	
04SEIS99/00 PR020345						
	08/12/1999	BMD0-Seismic	Obligation	28,890		
	05/30/2001	BMS0-Seismic	Obligation	1,234		
	05/30/2001	BMD0-Seismic	Obligation	51,560		
Total Obligated:		-466,819	Total:	-466,819	0	0
Total Encumbered:		590,689	i Otal.	100,010	ŭ	ŭ
Total Expended:		590,689				
Date of Last Activity:		05/30/2001				
9I, FINAL VOUCHER F	PAID					
		Santa Clara County	(5937)			
BR-NBISL-5937(04	10)		B5 BRIDGES IN THE C	COUNTY OF SANT	ΓA CLARA AS LIS	STED IN EXHIBIT
04-928293	•		GES CONSTRUCTED			
		ENG INVESTIGATION	NS & INSPECT. OF BI	RIDGES & REPOR	RTS	
PR000241						
	11	1140-HBRR	Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		48,125	rotal.	,		
Total Expended:		48,125				
Date of Last Activity:		08/01/2001				
9I, FINAL VOUCHER F	PAID					
		Santa Clara County	(5937)			
BRLO-5937(041)		_	# 37C-0167 @ Edmun	dson Ave		
04-928350		Bridge Replacement				
04MTCII-721						
PR000459						
	11/30/1997	1170-HBRR	Obligation	57,945		
	12/25/1997		Obligation	-907,200		
	03/24/2000		Obligation	40,291		
Total Obligated:		-808,963	-	-808,963	0	0
Total Encumbered:		808,964	Total:	-000,903	U	O
Total Expended:		808,964				
Date of Last Activity:		03/24/2000				
9I, FINAL VOUCHER F	PAID	00/2 1/2000				
., t + • • • • • • • • • • • • • • • • • •	- 112	Santa Clara County	(5937)			
BENSTPL-5937(04	l8)		(9937) CREEK, BRD. #37C-00	93 & BEAR CRK I	RD @ BRIGGS (	REEK BRD
04-928529	10)	#37C-0174.	NCLN, BND. #370-00	33 & DEAR CINK	ND. W BINIGGS C	JILLIN,DIND.
0 <del>7</del> -920029			ROTECTION, DRAINA	GE IMPRO		
049760601		SOUTH & SLUFE FR	CILCITON, DRAINA	OE IIVII INO		
PR000143						
1 11000170	12/31/1997	BEN0-HBRR	Obligation	-26,559		
		DI 1807=111DE/E	CONCINCIA	-/0:00		
	02/28/1998		Obligation	26,559		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	-	•	•
Total Expended:		0	Total obligated amounts r			
Date of Last Activity:		02/28/1998			g	
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Contra Costa C	ounty (5928)			
BRM-A066(002)						
PR000728						
	1 1	1180-HBRR	Obligation	-511,727		
Total Obligated:		-511,727	Total:	-511,727	0	0
Total Encumbered:		511,727	i otai.	- ,		
Total Expended:		511,727				
Date of Last Activity:		12/15/1994				
9I, FINAL VOUCHER F	PAID					
		Contra Costa C	ounty (5928)			
BRRS-A066(002)		ON AVON BRID	GE NO.28C-0006 AT WAT	ERFRONT ROAD	AND PACHECO	SLOUGH. See
		BHLS-5928(011)	for CON.			
		PE only.				
PR001194						
	1 1	1180-HBRR	Obligation	-48,945		
	01/28/2001	1180-HBRR	Obligation	3,131		
	01/28/2001	1180-HBRR	Obligation	-465,913		
	01/28/2001	1180-HBRR	Obligation	511,727		
Total Obligated	01/20/2001	0	_	0	0	0
Total Obligated: Total Encumbered:		45,814	Total:	-	0	-
		45,814	The total federal funds on			O/RIPA are ZERO
Total Expended: Date of Last Activity:		01/28/2001	Total obligated amounts r	effect other federal p	orograms.	
9I, FINAL VOUCHER I	DAID	01/20/2001				
91, FINAL VOUCHER I	AID	Mortinoz (E024)				
BRM-A067(001)		Martinez (5024)				
PR000729						
11000729	12/25/1997	1180-HBRR	Obligation	-283,165		
	12/25/1997	1140-HBRR		-201,441		
T (   O      )	12/23/1997		Obligation			
Total Obligated:		-484,606	Total:	-484,606	0	0
Total Encumbered:		484,607				
Total Expended:		484,607				
Date of Last Activity:	DAID.	03/23/1998				
9I, FINAL VOUCHER F	AID					
DDM 4405(004)		Hayward (5050)				
BRM-A125(001)						
PR000730			<b></b>			
	1 1	1180-HBRR	Obligation	-1,142,400		
	1 1	1180-HBRR	Obligation	221,922		
Total Obligated:		-920,477	Total:	-920,477	0	0
Total Encumbered:		920,478				
Total Expended:		920,478				
Date of Last Activity:		09/09/1992				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan Tra	nsportati	on Commission (60	084)			
		Livermore (5053)				
BRM-A517(002)						
PR000731						
1	/	1180-HBRR	Obligation	-80,000		
1	/	1180-HBRR	Obligation	-657,632		
Total Obligated:		-737,632	Total:	-737,632	0	0
Total Encumbered:		737,632		·		
Total Expended:		737,632				
Date of Last Activity:		08/21/1990				
9I, FINAL VOUCHER PAID	)					
		Alameda County (5	933)			
BRRS-A520(001)						
PR001195						
1	/	1180-HBRR	Obligation	-214,400		
1	/	1180-HBRR	Obligation	-95,334		
Total Obligated:		-309,734	Total:	-309,734	0	0
Total Encumbered:		309,735		·		
Total Expended:		309,735				
Date of Last Activity:		05/23/1990				
9I, FINAL VOUCHER PAID	)					
		Contra Costa Coun	ty (5928)			
RS-BRRS-A531(001)						
PR012709						
1	/	0750-	Obligation			-10,068
1	/	0750-	Obligation			0
1	/	1180-HBRR	Obligation	-148,493		
1	/	1180-HBRR	Obligation	-0		
Total Obligated:		-158,561	Total:	-148,493	0	-10,068
Total Encumbered:		198,996				
Total Expended:		10,373				
Date of Last Activity:		08/31/1989				
9I, FINAL VOUCHER PAIL						
		Alameda County (5	933)			
RS-BRRS-A531(002)						
PR012710						
1		0750-	Obligation			-15,199
1	/	1180-HBRR	Obligation	-168,999		
Total Obligated:		-184,199	Total:	-168,999	0	-15,199
Total Encumbered:		232,110				
Total Expended:		0				
Date of Last Activity:		08/31/1989				
9I, FINAL VOUCHER PAID	)					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04					
MPO: Metropolitan Trar	sportation Commission	ı (6084)			
•	Contra Costa Co				
BRRS-A531(005)					
PR001196					
1 1		Obligation	-302,000		
1 1		Obligation	278,000		
Total Obligated:	-24,000	Total:	-24,000	0	0
Total Encumbered:	24,000				
Total Expended:	24,000 09/21/1989				
Date of Last Activity: 9I, FINAL VOUCHER PAID	09/21/1909				
UI, I IIIAL TOUGHLIN FAID	Pittsburg (5127)				
BRM-A636(001)		oor St U.C.,Br #28C-045			
PR000732		21. 3. 2. 3.,2 200 0 10			
/ /	1180-HBRR	Obligation	-978,313		
Total Obligated:	-978,313	Total:	-978,313	0	0
Total Encumbered:	978,313	rotai.	0.0,0.0	ŭ	ŭ
Total Expended:	978,313				
Date of Last Activity:	05/20/1992				
9I, FINAL VOUCHER PAID					
	San Pablo (5303	3)			
BRM-A751(001)	·	Pablo on Wildcat Creek a	t Rumrill - Bridge N	lo. 28C-324	
04-929439	BRIDGE REPLA	CEMENT			
DD000704					
PR000734					
12/2	25/1997 1180-HBRR	Obligation	-60,000		
12/2 Total Obligated:	-60,000	Obligation Total:	-60,000 -60,000	0	0
12/2 Total Obligated: Total Encumbered:	-60,000 82,525	_		0	0
Total Obligated: Total Encumbered: Total Expended:	-60,000 82,525 82,525	_		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-60,000 82,525 82,525 12/25/1997	_		0	0
Total Obligated: Total Encumbered: Total Expended:	-60,000 82,525 82,525 12/25/1997	_		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID	-60,000 82,525 82,525 12/25/1997	_		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-60,000 82,525 82,525 12/25/1997	_		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID BRM-A848(001)	-60,000 82,525 82,525 12/25/1997	_		0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-A848(001)	-60,000 82,525 82,525 12/25/1997 Martinez (5024)	Total:	-60,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-A848(001) PR000736	-60,000 82,525 82,525 12/25/1997 <b>Martinez (5024)</b>	Total:  Obligation	-60,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-A848(001) PR000736	-60,000 82,525 82,525 12/25/1997 Martinez (5024)	Total:	-60,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-A848(001) PR000736 / / Total Obligated:	-60,000 82,525 82,525 12/25/1997 <b>Martinez (5024)</b> 1180-HBRR -194,731	Total:  Obligation	-60,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-A848(001) PR000736  Total Obligated: Total Encumbered:	-60,000 82,525 82,525 12/25/1997 Martinez (5024) 1180-HBRR -194,731 194,732	Total:  Obligation	-60,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-A848(001) PR000736  Total Obligated: Total Encumbered: Total Expended:	-60,000 82,525 82,525 12/25/1997 Martinez (5024) 1180-HBRR -194,731 194,732 181,132	Total:  Obligation	-60,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-A848(001) PR000736  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	-60,000 82,525 82,525 12/25/1997 Martinez (5024) 1180-HBRR -194,731 194,732 181,132	Total:  Obligation	-60,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-A848(001) PR000736  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-A900(001)	-60,000 82,525 82,525 12/25/1997 <b>Martinez (5024)</b> 1180-HBRR -194,731 194,732 181,132 04/05/1989	Total:  Obligation	-60,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-A848(001) PR000736  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-A900(001) PR000737	-60,000 82,525 82,525 12/25/1997 Martinez (5024) 1180-HBRR -194,731 194,732 181,132 04/05/1989 Concord (5135)	Total:  Obligation	-60,000 -194,731		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-A848(001) PR000736  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAID  BRM-A900(001)	-60,000 82,525 82,525 12/25/1997 Martinez (5024) 1180-HBRR -194,731 194,732 181,132 04/05/1989 Concord (5135)	Total:  Obligation	-60,000 -194,731		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		-			
Total Obligated:	-282,666	Total:	-282,666	0	0
Total Encumbered:	282,667 282,667				
Total Expended:	06/30/1992				
Date of Last Activity: 9I, FINAL VOUCHER PAID					
	Lafayette (5404)				
BRM-A908(001)					
PR000738					
1	/ 1180-HBRR	Obligation	-258,400		
Total Obligated:	-258,400	Total:	-258,400	0	0
Total Encumbered:	323,000	i otai.	200, 100	· ·	•
Total Expended:	0				
Date of Last Activity:	12/18/1980				
9I, FINAL VOUCHER PAID					
	Saratoga (5332)				
BRM-C014(014) PR000739					
1	/ 1180-HBRR	Obligation	-29,053		
Total Obligated:	-29,053	Total:	-29,053	0	0
Total Encumbered:	29,054	i otai.	20,000	· ·	ŭ
Total Expended:	29,054				
Date of Last Activity:	08/30/1993				
9I, FINAL VOUCHER PAID					
	Saratoga (5332)				
BRM-C014(015)					
PR000740					
1	/ 1180-HBRR	Obligation	-29,053		
Total Obligated:	-29,053	Total:	-29,053	0	0
Total Encumbered:	29,054	i Otal.	20,000	· ·	ŭ
Total Expended:	29,054				
Date of Last Activity:	07/08/1993				
9I, FINAL VOUCHER PAID					
	Santa Clara Count	y (5937)			
BRM-C015(001)					
 DD000744					
PR000741		<b>C</b> 1.11	00.000		
1		Obligation	-96,000		
1		Obligation	-1,940,698		
Total Obligated:	-2,036,698	Total:	-2,036,698	0	0
Total Encumbered:	2,036,699				
Total Expended:	2,036,699				
Date of Last Activity:	09/09/1992				
9I, FINAL VOUCHER PAID					
DDDC (440/004)	Marin County (592	77)			
BRRS-C112(001)					
PR001197	25/1997 1140-HBRR	Obligation	-294,013		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-294,013	Total:	-294,013	0	0
Total Encumbered:		371,664	rotal.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Total Expended:		371,664				
Date of Last Activity:	1	2/25/1997				
9I, FINAL VOUCHER PAID						
	S	anta Clara County	(5937)			
BRRS-C117(001)						
PR001198						
1 1		0750-	Obligation			-619,074
1 1		1180-HBRR	Obligation	-2,508,496		
Total Obligated:	-	-3,127,570	Total:	-2,508,496	0	-619,074
Total Encumbered:		3,226,280				
Total Expended:		3,226,280				
Date of Last Activity:  9I, FINAL VOUCHER PAID	C	05/01/1991				
91, FINAL VOUCHER PAID		(FOOF)				
BRM-C269(001)	3	an Jose (5005)				
PR000743						
/ /		1180-HBRR	Obligation	-439,200		
		-439,200	_		0	0
Total Obligated: Total Encumbered:		439,200	Total:	-439,200	0	0
Total Expended:		439,200				
Date of Last Activity:	C	07/28/1992				
9I, FINAL VOUCHER PAID						
·	R	edwood City (5029	9)			
BRM-D001(002)		•	,			
PR000748						
1 1		1180-HBRR	Obligation	-1,033,423		
Total Obligated:	-	-1,033,423	Total:	-1,033,423	0	0
Total Encumbered:		1,033,424	rotal.	1,000,100		
Total Expended:		1,033,424				
Date of Last Activity:	C	2/14/1992				
9I, FINAL VOUCHER PAID						
	R	edwood City (5029	9)			
BRM-D366(001)						
PR000750						
1 1		1180-HBRR	Obligation	-762,994		
Total Obligated:		-762,994	Total:	-762,994	0	0
Total Encumbered:		762,995				
Total Expended:	_	762,995				
Date of Last Activity:	C	3/12/1991				
9I, FINAL VOUCHER PAID		M-4 /E400\				
		an Mateo (5102)			ON	
BRM-D444(002)			AND HUMBOLDT ST	REET INTERSECTI	ON	
BRM-D444(002) 04-929921			AND HUMBOLDT ST	REET INTERSECTI	ON	
BRM-D444(002) 04-929921 04MTC000			AND HUMBOLDT ST	REET INTERSECTI	ON	
BRM-D444(002) 04-929921	E		AND HUMBOLDT ST	REET INTERSECTI -257,152	ON	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-257,152	Total:	-257,152	0	0
Total Encumbered:		257,152	i otal.	- , -		
Total Expended:		257,152				
Date of Last Activity:	(	07/16/1996				
9I, FINAL VOUCHER PAID	)					
BRM-D531(002)	S	South San Francisc	co (5177)			
PR000752						
/	/	1180-HBRR	Obligation	-172,795		
Total Obligated:		-172,795	Total:	-172,795	0	0
Total Encumbered:		172,795	i Uldi.	2, . 50	Ū	· ·
Total Expended:		172,795				
Date of Last Activity:	(	08/06/1992				
9I, FINAL VOUCHER PAID						
		Golden Gate Bridge	e, Highway And Trans	portation Distri (60	03)	
BRM-E006(001) PR000753			, <b>g</b>	(	,	
1	/	1180-HBRR	Obligation	-407,200		
1	/	1180-HBRR	Obligation	38,696		
Total Obligated:		-368,503	Total:	-368,503	0	0
Total Encumbered:		368,504	i Otai.	000,000	J	· ·
Total Expended:		0				
Date of Last Activity:	(	04/08/1987				
9I, FINAL VOUCHER PAID						
·	N	Marin County (5927	)			
BRRS-E011(001)		•	,			
PR001199						
1	/	1180-HBRR	Obligation	-647,200		
Total Obligated:		-647,200	Total:	-647,200	0	0
Total Encumbered:		867,432	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:	(	09/25/1985				
9I, FINAL VOUCHER PAID	)					
	E	Benicia (5003)				
BRM-E021(001)						
PR000754						
1	1	1180-HBRR	Obligation	-320,186		
Total Obligated:		-320,186	Total:	-320,186	0	0
Total Encumbered:		320,186				
Total Expended:		320,186				
Date of Last Activity:	(	08/29/1990				
9I, FINAL VOUCHER PAID	)					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transporta	tion Commission (6084) Santa Rosa (5028)				
BRM-E119(001) PR000755		, ,				
	1 1	1180-HBRR	Obligation	-368,800		
	1 1	1180-HBRR	Obligation	7,868		
Total Obligated:		-360,931	Total:	-360,931	0	0
Total Encumbered:		360,932				
Total Expended:		360,932				
Date of Last Activity:		07/26/1991				
9I, FINAL VOUCHER I	PAID					
		San Anselmo (5159)				
BRM-E484(001)						
PR000759						
	1 1	1180-HBRR	Obligation	-293,171		
Total Obligated:		-293,171	Total:	-293,171	0	0
Total Encumbered:		293,171				
Total Expended:		293,171				
Date of Last Activity:		07/16/1990				
9I, FINAL VOUCHER I	PAID	0.10(7000)				
DDM 1427(002)		Solano County (5923)				
BRM-J127(002) PR000786						
FR000700		4400 LIDDD	Obligation	404.000		
	1 1	1180-HBRR	Obligation	-484,000		
	1 1	1180-HBRR	Obligation	75,925		_
Total Obligated:		-408,074	Total:	-408,074	0	0
Total Encumbered:		408,075				
Total Expended:		0 08/05/1992				
Date of Last Activity: 9I, FINAL VOUCHER I		00/03/1992				
31, FINAL VOUCHER I	PAID	Enirfield (E422)				
BRM-J127(003)		Fairfield (5132)				
PR000787						
	1 1	1180-HBRR	Obligation	-350,817		
	12/25/1997		Obligation	-16,943		
Total Obligated:		-367,760	_	-367,760	0	0
Total Encumbered:		367,760	Total:	-307,700	U	U
Total Expended:		47,760				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I						
		Fremont (5322)				
CRP-L089(467) PR002362		VARIOUS LOCATIONS.				
	1 1	1130-Seismic	Obligation	-99,008		
	01/22/2002		Obligation	37,001	37,001	Ne
				2.,23.	5.,501	146

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-62,006	Total:	-62,006	37,001	0
Total Encumbered:		72,210	i otali.	,	,	
Total Expended:		72,210				
Date of Last Activity:		01/22/2002				
9I, FINAL VOUCHER PAIL	)					
		Emeryville (5106)				
CRP-L089(561)		POWELL STREET O	H; BRIDGE NO. 33C-0	0183.		
PR002366						
1	/	1130-Seismic	Obligation	-277,867		
Total Obligated:		-277,867	Total:	-277,867	0	0
Total Encumbered:		323,590	rotai.	,		
Total Expended:		323,590				
Date of Last Activity:		01/26/1996				
9I, FINAL VOUCHER PAIL	)					
		Foster City (5409)				
CRP-L089(607)		• • •	- NO'S 35C0062(L&R)	; 35C0069; 35C007	0(L&R) & 35C0	071(L&R)
04-066474			,	,	,	,
PR002372						
1	/	1130-Seismic	Obligation	-83,898		
Total Obligated:	•	-83,898	_	-83,898	0	0
Total Encumbered:		97,705	Total:	-03,090	O	U
Total Expended:		97,705				
Date of Last Activity:		04/12/1994				
9I, FINAL VOUCHER PAIL	,	04/12/1994				
JI, I IIVAE VOOOTIERT AIE		Mountain View (512	<b>//</b>			
CRP-L089(611) 04-066494 PR002374		-	-, E NO. 37C-0120# & O	N SAN ANTONIO R	D BRIDGE NO	. 37C-0120%
1	/	1130-Seismic	Obligation	-78,577		
Total Obligated:		-78,577	Total:	-78,577	0	0
Total Encumbered:		91,507				
Total Expended:		91,507				
Date of Last Activity:		03/27/1995				
9I, FINAL VOUCHER PAIL	)					
		Redwood City (5029	)			
CRP-L089(637)		AT VARIOUS BRIDG	ES - NO'S 35C-0074L	& 35C-0074R.		
PR002377						
1	/	1130-Seismic	Obligation	-25,611		
Total Obligated:		-25,611	Total:	-25,611	0	0
Total Encumbered:		29,825				
		29,825				
Total Expended:		20,020				
Total Expended: Date of Last Activity:		08/22/1995				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (60	84)			
		Richmond (5137)				
CRP-L089(638)		AT VARIOUS BRIDG	ES: NO'S 28C-0312; 2	8C-0314 & 28C-03	317 Kearny Stree	et Overpass
04-066514						
04UNKNOWN						
PR002378	10/05/1005	1100 0 : :	01 " "	04.457		
	12/25/1997	1130-Seismic	Obligation	-94,457		
	10/28/2000	1130-Seismic	Obligation	94,457		
	10/28/2000	1130-Seismic	Obligation	-7,622		
Total Obligated:		-7,622	Total:	-7,622	0	0
Total Encumbered:		8,876				
Total Expended:		8,876				
Date of Last Activity:		10/28/2000				
9I, FINAL VOUCHER F	PAID					
CDD   000(C44)		Sunnyvale (5213)	050 and 070 0705			
CRP-L089(644) 04-066534		BRIDGE NO'S 37C-0 Seismic Retrofit	058 and 370-0765.			
PR002380		Seisifiic Retiont				
FR002300	10/05/1007	1120 Caiamia	Obligation	107 501		
	12/25/1997	1130-Seismic	Obligation	-197,501		
	12/29/1999	1130-Seismic	Obligation	49,887		_
Total Obligated:		-147,613 171,004	Total:	-147,613	0	0
Total Encumbered:		171,904 171,904				
Total Expended: Date of Last Activity:		12/29/1999				
9I, FINAL VOUCHER F		12/29/1999				
31, I IIVAL VOUCHER I	AID	Santa Clara County	/E027\			
CRP-L089(650)		Santa Clara County	(5937) ES - NO'S: 37C-0083;	37C-0083K & 370	C_0083S	
04-066584		AT VARIOUS BRIDG	LO - NO O. 37 O-0003,	370-0003K & 37	5-00030	
04MTC001						
PR002383						
	1 1	1130-Seismic	Obligation	-394,690		
Total Obligated:		-394,690	Total:	-394.690	0	0
Total Encumbered:		553,497	i Olai.	004,000	Ů	Ü
Total Expended:		553,497				
Date of Last Activity:		06/27/1996				
9I, FINAL VOUCHER F						
		Santa Clara County	(5937)			
CRP-L089(651)		_	EXP SEP BR NO. 370	-0099, WHISMAN	RD OC BR NO.	37C-0122 AND
04-066664		SANTA CLARA OH B				
PR002384						
	12/25/1997	1130-Seismic	Obligation	-343,480		
	03/31/1998	1130-Seismic	Obligation	43,709		
			Ŭ	,		

Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  CRP-L089(865) 04-066591 PR002397	/ /	-299,770 538,604 538,604 03/31/1998  Novato (5361) REDWOOD BLVD. AT N  1130-Seismic -8,587 10,000 10,000 03/23/1995  Santa Clara (5019) BRIDGE NOs. 37C-0068 SEISMIC RETROFIT	Obligation Total:	-8,587 -8,587	0 103L. 0	0 0A 0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  CRP-L089(864) PR002396  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  CRP-L089(865) 04-066591 PR002397	/ /	538,604 538,604 03/31/1998 Novato (5361) REDWOOD BLVD. AT N 1130-Seismic -8,587 10,000 10,000 03/23/1995 Santa Clara (5019) BRIDGE NOs. 37C-0068	IOVATO CREEK - I Obligation Total:	BRIDGE NO. 27C-0 <sup>-1</sup> -8,587 -8,587	103L.	
Date of Last Activity:  9I, FINAL VOUCHER PA  CRP-L089(864) PR002396  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  CRP-L089(865) 04-066591 PR002397	/ /	03/31/1998  Novato (5361)  REDWOOD BLVD. AT N  1130-Seismic -8,587 10,000 10,000 03/23/1995  Santa Clara (5019)  BRIDGE NOs. 37C-0068	Obligation Total:	-8,587 -8,587		0
PR002396  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: PR002396  CRP-L089(865) 04-066591 PR002397	/ /	Novato (5361) REDWOOD BLVD. AT N  1130-Seismic -8,587 10,000 10,000 03/23/1995  Santa Clara (5019) BRIDGE NOs. 37C-0068	Obligation Total:	-8,587 -8,587		0
CRP-L089(864) PR002396  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  CRP-L089(865) 04-066591 PR002397	/ /	1130-Seismic -8,587 10,000 10,000 03/23/1995  Santa Clara (5019) BRIDGE NOs. 37C-0068	Obligation Total:	-8,587 -8,587		0
PR002396  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  CRP-L089(865) 04-066591 PR002397	/ /	1130-Seismic -8,587 10,000 10,000 03/23/1995  Santa Clara (5019) BRIDGE NOs. 37C-0068	Obligation Total:	-8,587 -8,587		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  CRP-L089(865) 04-066591 PR002397	AID	-8,587 10,000 10,000 03/23/1995 <b>Santa Clara (5019)</b> BRIDGE NOs. 37C-0068	Total:	-8,587	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  CRP-L089(865) 04-066591 PR002397	AID	-8,587 10,000 10,000 03/23/1995 <b>Santa Clara (5019)</b> BRIDGE NOs. 37C-0068	Total:	-8,587	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  CRP-L089(865) 04-066591 PR002397		10,000 10,000 03/23/1995 <b>Santa Clara (5019)</b> BRIDGE NOs. 37C-0065			0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  CRP-L089(865) 04-066591 PR002397		10,000 10,000 03/23/1995 <b>Santa Clara (5019)</b> BRIDGE NOs. 37C-0065				
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  CRP-L089(865) 04-066591 PR002397		10,000 03/23/1995 <b>Santa Clara (5019)</b> BRIDGE NOs. 37C-0065	5, 37C-0145 AND 3	7C-0147.		
Date of Last Activity: 9I, FINAL VOUCHER PA  CRP-L089(865) 04-066591 PR002397		Santa Clara (5019) BRIDGE NOs. 37C-0068	5, 37C-0145 AND 3	7C-0147.		
9I, FINAL VOUCHER PA CRP-L089(865) 04-066591 PR002397		BRIDGE NOs. 37C-0065	5, 37C-0145 AND 3	7C-0147.		
04-066591 PR002397		BRIDGE NOs. 37C-0065	5, 37C-0145 AND 3	7C-0147.		
0	2/25/1997	1130-Seismic	Obligation	-85,870		
U	5/14/1998	CR10-	Obligation			-11,170
0	5/28/1998	CR10-	Obligation			11,170
0	5/28/1998	1130-Seismic	Obligation	74,699		•
Total Obligated:		-11,170	Total:	-11,170	0	0
Total Encumbered:		13,009	i Olai.	11,170	Ü	· ·
Total Expended:		13,009				
Date of Last Activity:		05/28/1998				
9I, FINAL VOUCHER PA	AID.	00.20.1000				
		Santa Clara County (59	37)			
CRP-L089(868) 04-066674		WALNUT AVE. AT PACI BR. NO. 37C-0036.	•	. 37C-0581 AND CU	JRTNER AVE. A	AT SAN JOSE OI
PR002400						
,	/ /	1130-Seismic	Obligation	-165,914		
Total Obligated:		-165,914	Total:	-165,914	0	0
Total Encumbered:		219,565		•		
Total Expended:		219,565				
Date of Last Activity:		04/04/1996				
9I, FINAL VOUCHER PA	AID.					
CRP-L089(879) PR002404		Solano County (5923)				
	2/25/1997	1130-Seismic	Obligation	-77,283		
	/ /	1130-Seismic	Obligation	77,283		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from this	program and Mi	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		12/25/1997	•	•		
1B, CANCELLED - PROJE	CT REVIE	WED.				
	,	Alameda Count	y (5933)			
BRRS-V701(002)						
PR001260						
1	/	1180-HBRR	Obligation	-300,000		
1	/	1180-HBRR	Obligation	-84,762		
Total Obligated:		-384,762	Total:	-384,762	0	0
Total Encumbered:		384,763	Total.	001,702	Ŭ	· ·
Total Expended:		384,763				
Date of Last Activity:		12/17/1991				
9I, FINAL VOUCHER PAID	)					
		Alameda Count	y (5933)			
BRRS-V701(003)			•			
PR001261						
1	/	1180-HBRR	Obligation	-53,600		
1	/	1180-HBRR	Obligation	-624,952		
Total Obligated:		-678,552	Total:	-678,552	0	0
Total Encumbered:		678,552	rotal.	0.0,002	•	·
Total Expended:		678,552				
Date of Last Activity:		03/05/1993				
9I, FINAL VOUCHER PAID	)					
		Contra Costa C	ounty (5928)			
BRRS-V750(001)			• , ,			
PR001262						
1	/	1180-HBRR	Obligation	-354,904		
Total Obligated:		-354,904	Total:	-354,904	0	0
Total Encumbered:		354,904	i otal.	- ,	-	-
Total Expended:		354,904				
Date of Last Activity:		05/10/1991				
9I, FINAL VOUCHER PAID	)					
		Contra Costa C	ounty (5928)			
RS-BRRS-V751(001) PR012712						
/ NOTZ/ 12	/	0750-	Obligation			-128,703
1		0750-	Obligation			8,512
1		1180-HBRR	Obligation	-83,973		-,
1		1180-HBRR	Obligation	4,461		
Total Obligated:		-199,702	Total:	-79,511	0	-120,190
Total Encumbered:		218,557	i Olai.	. 5,5	Č	0,.00
Total Expended:		0				
Date of Last Activity:		03/21/1989				
9I, FINAL VOUCHER PAID						

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 04			-71			
IPO: Metropolitan Trar	sportat	ion Commission (60	84)			
ii O. monopoiitaii iitai		Napa County (5921)	04)			
BRRS-RS-V804(001)						
PR001211						
1 1	,	0750-	Obligation			-233,898
1 1	,	0750-	Obligation			38,079
1 1	,	1180-HBRR	Obligation	-1,292,000		,
Total Obligated:		-1,487,819	Total:	-1,292,000	0	-195,819
Total Encumbered:		2,008,601	i Otal.	1,202,000	· ·	100,010
Total Expended:		158,200				
Date of Last Activity:		05/13/1992				
9I, FINAL VOUCHER PAID						
		Napa County (5921)				
MRSBROS-V806(002) PR010508			Rd. from M.P. 1.50 to	M.P. 0.0 (Napa/S	onoma County lin	ie)
/ /	,	0750-	Obligation			-677,010
1 1		1140-HBRR	Obligation	-222,100		-077,010
1 1			-	-222,100		4 020 500
		W320-	Obligation	000 400		-1,030,562
Total Obligated:		-1,929,672	Total:	-222,100	0	-1,707,572
Total Encumbered:		2,445,541 2,445,541				
Total Expended: Date of Last Activity:		04/02/1992				
9I, FINAL VOUCHER PAID		04/02/1992				
JI, I IIVAL VOCCIILICI AID		Marin County (5927)				
BRRS-V820(001)		Marin County (5927)				
PR001264						
/ /	,	1180-HBRR	Obligation	-236,682		
Total Obligated:		-236,682	_	-236,682	0	0
Total Encumbered:		294,031	Total:	-230,062	U	U
Total Expended:		294,031				
Date of Last Activity:		04/18/1989				
9I, FINAL VOUCHER PAID						
,		San Jose (5005)				
BRRS-V903(001)		( <b>0000</b> )				
PR001265						
	25/1997	1140-HBRR	Obligation	-657,279		
Total Obligated:	2	-657,279	Total:	-657,279	0	0
Total Encumbered:		657,280	i Uldi.	301,213	O .	J
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Solano County (592	3)			
BRRS-W850(001)			LEY RD @ PLEASAN	ITS CREEK, BR. N	NO. 23C-097	
PR001307						
/ /	,	1180-HBRR	Obligation	-115,200		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-115,200	Total:	-115,200	0	0
Total Encumbered:	125,200	i Otai.	110,200	ŭ	ŭ
Total Expended:	125,200				
Date of Last Activity:	06/12/1996				
9I, FINAL VOUCHER PAIL					
	Vacaville (5094)				
BRM-Z287(001)	,				
PR000836					
1	/ 1180-HBRR	Obligation	-285,524		
Total Obligated:	-285,524	Total:	-285,524	0	0
Total Encumbered:	285,525	i otai.	-200,024	O	O
Total Expended:	285,525				
Date of Last Activity:	11/06/1990				
9I, FINAL VOUCHER PAIL					
<u> </u>	Vacaville (5094)				
BRM-Z296(001)	Tucaville (0034)				
PR000837					
/	/ 1180-HBRR	Obligation	-314,400		
,		Obligation	-114,190		
		_		0	0
Total Obligated:	-428,590	Total:	-428,590	0	0
Total Encumbered:	428,590 0				
Total Expended:	03/19/1991				
Date of Last Activity:					
9I, FINAL VOUCHER PAIL					
DDM 7000(004)	Vacaville (5094)				
BRM-Z303(001)					
PR000838		<b></b>			
	/25/1997 1140-HBRR	Obligation	-186,045		
Total Obligated:	-186,045	Total:	-186,045	0	0
Total Encumbered:	186,045				
Total Expended:	186,045				
Date of Last Activity:	12/25/1997				
9I, FINAL VOUCHER PAIL					
	Healdsburg (502	7)			
BRM-Z923(002)					
PR000841					
12.	/25/1997 1140-HBRR	Obligation	-606,389		
Total Obligated:	-606,389	Total:	-606,389	0	0
Total Encumbered:	606,035				
Total Expended:	606,035				
Date of Last Activity:	12/25/1997				
9I, FINAL VOUCHER PAIL	)				
		Total Obligations	-141,477,245	59,934	-2,667,924
	Metropolitan Transporta	tion Commission Balance:	-141,477,245	59,934	-2,667,924
	(Includes prior	FFY carry over.) mount Loaned:	0	^	^
	Aı	mount Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			04 B	alance:	-141 477 245	59 934	-2 667 924

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council of Sa	n Benito Co	ounty Governments	(6060)			
		San Benito County	(5943)			
BRSOS-0069(002)						
PR001430		4470 11000	01.11	000.070		
	1 1	1170-HBRR	Obligation	-233,070		
Total Obligated:		-233,070	Total:	-233,070	0	0
Total Encumbered: Total Expended:		334,041 0				
Date of Last Activity:		08/16/1991				
9I, FINAL VOUCHER P	PAID	00/10/1001				
		San Benito County	(5943)			
BRSOS-0069(003)			(00.0)			
PR001431						
	1 1	1170-HBRR	Obligation	-219,200		
	1 1	1170-HBRR	Obligation	7,017		
Total Obligated:		-212,182	Total:	-212,182	0	0
Total Encumbered:		347,226				
Total Expended:		0				
Date of Last Activity:		09/12/1990				
9I, FINAL VOUCHER P	PAID					
BB00 0000(000)		San Benito County		10. 400.004		
BROS-0069(006)		LOVERS LN. AT PA	CHECO CREEK, BR. 1	NO. 43C-034		
PR001020	10/05/1007	4470 LIDDD	Obligation	40.000		
	12/25/1997 12/25/1997	1170-HBRR	Obligation	-48,000		
	12/25/1997	1140-HBRR	Obligation	-369,531	0	0
Total Obligated: Total Encumbered:		-417,531 609,322	Total:	-417,531	0	0
Total Expended:		609,322				
Date of Last Activity:		08/17/1998				
9I, FINAL VOUCHER P	PAID					
		San Benito County	(5943)			
BRLS-5943(020)			ÙNTY ON SAN JUAN I	HWY @ SAN JUAN	CREEK BRD #	43C-023.
05-141874		REPLACE BRIDGE	WITH BOX CULVERT			
05BRLS59432						
PR000675						
	12/25/1997	1170-HBRR	Obligation	-301,696		
	12/22/2000	1170-HBRR	Obligation	2,918		
Total Obligated:		-298,777	Total:	-298,777	0	0
Total Encumbered:		298,778				
Total Expended:		298,778				
Date of Last Activity:		12/22/2000				
9I, FINAL VOUCHER P	AID					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject	
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA	
District 05							
MPO: Council of San I	Benito Cou	unty Governments	(6060)				
	•	San Benito County	(5943)				
BRRS-W050(001)							
 PR001268							
1	1	1180-HBRR	Obligation	-261,175			
Total Obligated:		-261,175	Total:	-261,175	0	0	
Total Encumbered:		336,529	i otai.		_	-	
Total Expended:		3,995					
Date of Last Activity:		05/13/1992					
9I, FINAL VOUCHER PAI	D						
		San Benito County	(5943)				
BRRS-W053(001)	ON SAN JUAN HIGHWAY @ SAN JUAN CREEK BRIDGE NO. 43C-23.						
PR001270							
1	1	1180-HBRR	Obligation	-41,600			
Total Obligated:		-41,600	Total:	-41,600	0	0	
Total Encumbered:		51,872	i otal.	,			
Total Expended:		51,872					
Date of Last Activity:		10/10/2000					
9I, FINAL VOUCHER PAI	D						
		San Benito County	(5943)				
BRRS-Z362(001)		•					
PR001332							
1	1	1180-HBRR	Obligation	-340,710			
1	1	1180-HBRR	Obligation	22,790			
Total Obligated:		-317,920	Total:	-317,920	0	0	
Total Encumbered:		388,081	i Olai.	5.7,020	3	· ·	
Total Expended:		13,472					
Date of Last Activity:		02/05/1992					
9I, FINAL VOUCHER PAI	D						
		Т	otal Obligations	-1,782,258	0	0	
	ouncil of	San Benito County					
C	ounch of	San Denito County	Balance:	-1,782,258	0	0	
		(Includes prior FI Amo		0	0	0	
		Amo	unt Loanea:	0	0	0	

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
/IPO: Santa Barbara	a County As	ssociation of Govern	nments (6090)			
		Santa Barbara Cou	nty (5951)			
BROS-0083(007)						
PR001062						
	12/25/1997	1170-HBRR	Obligation	-219,778		
Total Obligated:		-219,778	Total:	-219,778	0	0
Total Encumbered:		219,778				
Total Expended:		219,778				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Santa Barbara Cou	nty (5951)			
BROS-0083(008)						
PR001063						
	12/25/1997	1170-HBRR	Obligation	-276,568		
Total Obligated:		-276,568	Total:	-276,568	0	0
Total Encumbered:		276,569				
Total Expended:		276,569				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Santa Barbara Cou	nty (5951)			
BROS-0083(011)			unty on Grand Ave @ A	Alamo Pintado Cree	ek Br. #51C-0080	).
05-141804		Bridge Replacement				
05N/A						
PR001064						
	12/25/1997	1170-HBRR	Obligation	-581,065		
	05/16/2001	1170-HBRR	Obligation	11,967		
Total Obligated:		-569,097	Total:	-569,097	0	0
Total Encumbered:		569,098	i otali	,		
Total Expended:		569,098				
Date of Last Activity:		05/16/2001				
9I, FINAL VOUCHER F	PAID					
		Santa Barbara Cou	nty (5951)			
BROS-0083(012)			D BRIDGE OVER SOU	THERN PACIFIC R	R BR. #51C-168	1
PR001065						
	12/25/1997	1170-HBRR	Obligation	-31,200		
Total Obligated:		-31,200	-	-31,200	0	0
Total Encumbered:		31,200	Total:	-31,200	U	U
Total Expended:		31,200				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
,		Santa Barbara Cou	ntv (5951)			
BROS-0083(013)			D BRIDGE OVER SP R	R BR #51C-168		
PR001066		LOO O/ INVIDENCE IN	D DINDOL OVER OF IN	D		
1 100 1000	1 1	11/0 UDDD	Obligation	200 200		
	1 1	1140-HBRR	Obligation	-209,290		

istrict/MPO/				Federal Funds		Federal Funds
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-209,290	Total:	-209,290	0	0
Total Encumbered:		209,290				
Total Expended:		209,290				
Date of Last Activity:		04/19/1999				
9I, FINAL VOUCHER	PAID					
		Santa Barbara Cour	nty (5951)			
BRLS-5951(051)		IN SANTA BARBARA	A COUNTY ON SAN MA	ARCOS ROAD AT	SAN ANTONIO	CREEK, BRD. NO
05-929938		51C-070				
		BRIDGE REPLACEM	MENT			
05BRLS5951						
PR000684						
	12/25/1997	1140-HBRR	Obligation	-424,000		
	07/29/1998	1140-HBRR	Obligation	-57,424		
	03/28/2000	1140-HBRR	Obligation	-123,679		
Total Obligated:		-605,103	Total:	-605,103	0	0
Total Encumbered:		605,103				
Total Expended:		605,103				
Date of Last Activity:		12/28/2000				
9I, FINAL VOUCHER	PAID					
		Santa Barbara Cour				
BENSTPL-5951(0	53)		A COUNTY AT VARIOU	,	APPROX. 19)	
05-929961		SCOUR PROTECTIO	ON, STOCKPILING, DR	RAINAGEEIC		
05N/A						
PR000149						
	12/31/1997		Obligation	-17,706		
	12/31/1997	BEN0-HBRR	Obligation	-353,677		
	01/29/2001	BEN0-HBRR	Obligation	88,778		
Total Obligated:		-282,604	Total:	-282,604	0	0
Total Encumbered:		282,605				
Total Expended:		282,605				
Date of Last Activity:		01/29/2001				
9I, FINAL VOUCHER	PAID					
		Santa Barbara (5007				
BRM-H001(006)		STATE ST. @ MISSI	ON CREEK BR. NO. 5	1C-260		
PR000779						
	1 1	1180-HBRR	Obligation	-138,960		
Total Obligated:		-138,960	Total:	-138,960	0	0
Total Encumbered:		138,960				
Total Expended:		138,960				
Date of Last Activity:		10/14/1992				
9I, FINAL VOUCHER	PAID					
		Santa Barbara (5007	-			
BRM-H001(007)			NTA BARBARA ON HC	LLISTER AVENU	E AT SAN PEDR	O CREEK BRD.
05-142014		NO. 51C-131L & R.				
		BRIDGE REPLACEM	1ENT			
05BRMH001 7 PR000780						

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA				
District 05										
MPO: Santa Barbar	a County A	ssociation of Gover	nments (6090)							
BRM-H001(007)		Santa Barbara (500 IN THE CITY OF SA NO. 51C-131L & R. BRIDGE REPLACEI	NTA BARBARA ON HO	OLLISTER AVENUE	E AT SAN PEDRO	CREEK BRD.				
05BRMH001 7		BRIDGE REFLACEI	VILINI							
PR000780										
	11/30/1997	1180-HBRR	Obligation	-148,548						
	12/25/1997		Obligation	-1,418,714						
	06/11/1999		Obligation	0						
Total Obligated:		-1,567,261	Total:	-1,567,261	0	0				
Total Encumbered:		1,567,262	TOtal.	1,007,201	O .	O				
Total Expended:		1,567,262								
Date of Last Activity:		06/11/1999								
9I, FINAL VOUCHER F										
		Santa Barbara (500	7)							
BRM-H001(008)			ON STATE ST @ MISSION CREEK BRIDGE NO. 51C-260							
PR000781										
11000701	1 1	1180-HBRR	Obligation	-657,857						
Total Obligated:		-657,857	_	-657,857	0	0				
Total Encumbered:		657,857	Total:	-037,037	U	U				
Total Expended:		657,857								
Date of Last Activity:		08/23/1994								
9I, FINAL VOUCHER F										
		Santa Barbara Cou	nty (5951)							
BRRS-W151(001)			, (,							
PR001274										
	11	1180-HBRR	Obligation	-281,296						
	1 1	1180-HBRR	Obligation	35,150						
Total Obligated:		-246,145	Total:	-246,145	0	0				
Total Encumbered:		246,146	i otal.	-,						
Total Expended:		0								
Date of Last Activity:		03/05/1992								
9I, FINAL VOUCHER F	PAID									
		Santa Barbara Cou	nty (5951)							
BRRS-W153(001)										
PR001275										
	1 1	1180-HBRR	Obligation	-16,000						
	1 1	1180-HBRR	Obligation	-362,232						
Total Obligated:		-378,232	Total:	-378,232	0	0				
Total Encumbered:		378,233								
Total Expended:		378,233								
Date of Last Activity:		07/14/1993								
9I, FINAL VOUCHER F	PAID									

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Barbara C	-		· · · · · · · · · · · · · · · · · · ·			
		Santa Barbara C	County (5951)			
RS-BRRS-W154(003) PR012713	)					
1	1	0750-	Obligation			-88,196
1	1	1180-HBRR	Obligation	-218,928		
1	1	1180-HBRR	Obligation	11,814		
Total Obligated:		-295,309	Total:	-207,113	0	-88,196
Total Encumbered:		330,247				
Total Expended:		23,625				
Date of Last Activity:		02/04/1993				
9I, FINAL VOUCHER PAII	D					
		Santa Barbara C	ounty (5951)			
BRRS-W154(004)						
PR001276						
1	1	1180-HBRR	Obligation	-41,600		
1	1	1180-HBRR	Obligation	-364,102		
Total Obligated:		-405,702	Total:	-405,702	0	0
Total Encumbered:		405,702				
Total Expended:		405,702				
Date of Last Activity:		01/24/1991				
9I, FINAL VOUCHER PAII	D					
			Total Obligations	-5,794,916	0	-88,196
Santa Ba	rbara Co	-	n of Governments Balance:	-5,794,916	0	-88,196
		(Includes prio	r FFY carry over.) mount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obi	spo Council	of Governments (609	96)			
		San Luis Obispo Cou	ınty (5949)			
BRSOS-0079(007) PR001439	)					
	12/25/1997	1170-HBRR	Obligation	-82,209		
Total Obligated:		-82,209	Total:	-82,209	0	0
Total Encumbered:		82,209				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER	PAID					
		San Luis Obispo Cou	ınty (5949)			
BRSOS-0079(009) PR001440	)					
1 11001770	12/25/1997	1170-HBRR	Obligation	-13.786		
	12/25/1997	1140-HBRR	Obligation	-224,613		
Total Obligate de			•		0	0
Total Obligated: Total Encumbered:		-238,399 298,000	Total:	-238,399	0	0
		106,242				
Total Expended: Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER		12/23/1997				
31, I INAL VOCCILIC		Can Luia Obiana Cau				
BROS-0079(011)		San Luis Obispo Cou	inty (5949)			
PR001041						
FR001041	12/25/1997	1170-HBRR	Obligation	162 201		
T / 1 O ! ! !			Obligation	-163,291		
Total Obligated:		-163,291	Total:	-163,291	0	0
Total Encumbered:		216,429 216,429				
Total Expended:		12/25/1997				
Date of Last Activity:		12/23/1997				
9I, FINAL VOUCHER		One Luin Older (TO	4.6\			
BBOS 0070/043\		San Luis Obispo (50	16)			
BROS-0079(012)						
PR001042	10/05/4007	1140 UDDD	Obligation	24.067		
	12/25/1997	1140-HBRR	Obligation	-24,267		
	12/25/1997	1170-HBRR	Obligation	-372,108		
Total Obligated:		-396,375	Total:	-396,375	0	0
Total Encumbered:		396,376				
Total Expended:		396,376				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER						
BROS-0079(014) PR001044		Atascadero (5423)				
	12/25/1997	1170-HBRR	Obligation	-421,160		
	12/25/1997	1140-HBRR	Obligation	-421,160 -61,901		

District/MPO/ Responsible Agency	Trans	Code	Transaction	Federal Funds Subject to OA	04 4	Federal Funds Not Subject
A/TIP ID	Date	Code	Туре		OA Amnt	to OA
Total Obligated:		-483,061	Total:	-483,061	0	0
Total Encumbered:		483,062				
Total Expended:		483,062				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
DD00 0070(040)		San Luis Obispo C	ounty (5949)			
BROS-0079(016)						
PR001046						
	12/25/1997	1170-HBRR	Obligation	-170,142		
	12/25/1997	1140-HBRR	Obligation	-130,701		
Total Obligated:		-300,843	Total:	-300,843	0	0
Total Encumbered:		384,968				
Total Expended:		384,968				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		San Luis Obispo (5	5016)			
BROS-0079(017)			SAN LUIS OBISPO CR	EEK, BRIDGE NO.	. 49C-081.	
05-140751		REPLACE EXISTIN	G BRD & CONST APPR	. RDWY		
PR001047						
	12/25/1997	1170-HBRR	Obligation	-26,511		
Total Obligated:	12/20/1007	-26,511	_	-26,511	0	0
Total Encumbered:		26,512	Total:	-20,511	U	U
Total Expended:		26,512				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	ΔΙΟ	12/20/1007				
oi, i iivae voooneiki		Atascadero (5423)				
BROS-0079(019)		711100011010 (0-120)				
PR001049						
	12/25/1997	1170-HBRR	Obligation	-24,000		
	12/20/1007	-24,000	_		0	0
Total Obligated: Total Encumbered:		24,000	Total:	-24,000	0	U
		24,000				
Total Expended: Date of Last Activity:		12/25/1997				
91, FINAL VOUCHER P	AID	12/23/1997				
31, I IIVAL VOUCIILIK F	AID	San Luis Obispo C	ounts (E040)			
BROS-0079(021)		•	RHUERO CREEK, BRID	OCE NO 40C 207	Soc BDI O 504	0/004) for CON
05-140774		Replace bridge and		JGE NO. 490-297.	See BRLO-394	9(004) 101 CON.
		Replace bridge and	approacties			
PR001051	40/05/4005	4440 UDDD	Otherwise	40.000		
	12/25/1997	1140-HBRR	Obligation	-48,000		
	12/25/1997	1170-HBRR	Obligation	-43,200		
	12/14/1999	1170-HBRR	Obligation	1,668		
Total Obligated:		-89,531	Total:	-89,531	0	0
Total Encumbered:		89,531				
Total Expended:		89,531				
Date of Last Activity:		12/14/1999				
9I, FINAL VOUCHER P	AID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA		
District 05			-					
MPO: San Luis Obis	spo Council	of Governments (6	096)					
BROS-0079(026) 05-929593		San Luis Obispo Co MC MILLAN CANYO	ounty (5949) NN RD AT MC MILLAN	CANYON CREEK,	BR. NO. 49C-32	4.		
PR001055								
	1 1	1170-HBRR	Obligation	-22,326				
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-22,326 22,326 22,326 04/23/1996	Total:	-22,326	0	0		
9I, FINAL VOUCHER F	PAID							
		San Luis Obispo Co	ounty (5949)					
BROS-0079(028)		MC MILLAN CANYO	C MILLAN CANYON RD AT THE ESTRELLA RIVER BR. NO. 49C-325.					
05-929601 PR001057		Construct bridge and	d approaches					
	12/25/1997	1170-HBRR	Obligation	-68,696				
	12/29/1999	1170-HBRR	Obligation	1,266				
Total Obligated:		-67,429	Total:	-67,429	0	0		
Total Encumbered:		67,429						
Total Expended:		67,429						
Date of Last Activity:		12/29/1999						
9I, FINAL VOUCHER F	AID		0.4.0\					
DDI O 5040(004)		San Luis Obispo (5		ia Ohiana Oraali D	n No 400 004			
BRLO-5016(001) 05-142004		Replace bridge & Ap	on Elks Lane @ San Lu	is Obispo Creek, E	or. No. 490-061.			
PR000294		Treplace bridge & Ap	proacritoadway					
11000204	12/25/1997	1170-HBRR	Obligation	-405,493				
Total Obligated:	12/20/1007	-405,493	_	-405,493	0	0		
Total Encumbered:		405,494	Total:	-400,490	O	U		
Total Expended:		405,494						
Date of Last Activity:		12/25/1997						
9I, FINAL VOUCHER F	PAID							
		San Luis Obispo (5	016)					
BRLN-5016(002)			an Luis Obispo Cr. Br. #	49C-368				
05-140984		Replace Bridge and	Approaches					
05BRLN50162								
PR000285			_					
	1 1	1180-HBRR	Obligation	-118,000				
	05/27/1999	Q100-HBRR	Obligation	-790,671				
	08/02/1999	Q100-HBRR	Obligation	-17,416				
	02/23/2001	Q100-HBRR	Obligation	2,664				
Total Obligated:		-923,422	Total:	-923,422	0	0		
Total Encumbered:		923,423						
Total Expended:		923,423						
Date of Last Activity:		02/23/2001						
9I, FINAL VOUCHER F	PAID							

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obi	spo Council	of Governments (60	96)			
		San Luis Obispo (50	•			
BRLS-5016(003)		Nipomo St. @ SLO Br				
05-141214		REPLACE BRIDGE &	APPROACH ROADV	VAY		
PR000567						
	1 1	1180-HBRR	Obligation	-500,707		
Total Obligated:		-500,707	Total:	-500,707	0	0
Total Encumbered:		500,708				
Total Expended:		500,708				
Date of Last Activity:		03/05/1996				
9I, FINAL VOUCHER	PAID					
		El Paso De Robles (	•			
STPLZ-5084(001)		In the City of Paso Ro	bles on 13th St @ Bro	d #49C-0314 & 24th	St @ Brd #49C	-0357
05-929918		Seismic Retrofit				
05STPLZ5084						
PR020225						
	/ /	BMS0-Seismic	Obligation	-61,971		
	06/11/1999	BMS0-Seismic	Obligation	-818,167		
	09/09/1999	BMS0-Seismic	Obligation	14,814		
	02/25/2000	BMS0-Seismic	Obligation	-57,750		
	02/28/2001	BMS0-Seismic	Obligation	0		
	04/19/2001	BMS0-Seismic	Obligation	-0		
Total Obligated:		-923,073	Total:	-923,073	0	0
Total Encumbered:		1,094,330	i Otal.	020,010	Ü	· ·
Total Expended:		1,094,329				
Date of Last Activity:		04/19/2001				
8H, FINAL VOUCHER						
		Atascadero (5423)				
BRL-5423(001)		Monterey Rd @ Grave	es Cr Br #49C-277			
05-140664						
PR000256						
	1 1	1180-HBRR	Obligation	-228,477		
Total Obligated:	, ,	-228,477	· ·	-228,477	0	0
Total Encumbered:		228,477	Total:	-220,411	U	U
		228,477				
		01/17/1995				
Total Expended:						
Date of Last Activity:						
Date of Last Activity:  9I, FINAL VOUCHER		Atascadero (5423)	adero Cr Br #49C-159			
Date of Last Activity: 9I, FINAL VOUCHER BRLO-5423(002)			adero Cr Br #49C-159			
Date of Last Activity: 9I, FINAL VOUCHER BRLO-5423(002) 05-140674		Atascadero (5423)	adero Cr Br #49C-159			
Date of Last Activity: 9I, FINAL VOUCHER BRLO-5423(002)	PAID	Atascadero (5423) San Andres @ Atasca		-230 724		
Date of Last Activity: 9I, FINAL VOUCHER  BRLO-5423(002) 05-140674 PR000318		Atascadero (5423) San Andres @ Atasca 1170-HBRR	Obligation	-230,724	0	0
Date of Last Activity: 9I, FINAL VOUCHER  BRLO-5423(002) 05-140674 PR000318  Total Obligated:	PAID 12/25/1997	Atascadero (5423) San Andres @ Atasca 1170-HBRR -230,724		-230,724 -230,724	0	0
Date of Last Activity: 9I, FINAL VOUCHER  BRLO-5423(002) 05-140674 PR000318  Total Obligated: Total Encumbered:	<b>PAID</b> 12/25/1997	Atascadero (5423) San Andres @ Atasca  1170-HBRR  -230,724  230,725	Obligation		0	0
Date of Last Activity: 9I, FINAL VOUCHER  BRLO-5423(002) 05-140674 PR000318  Total Obligated:	<b>PAID</b> 12/25/1997	Atascadero (5423) San Andres @ Atasca 1170-HBRR -230,724	Obligation		0	0

Note: All negative values are a liability against balances.

District/MPO/	Tuess		Transaction	Federal Funds Subject		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Type	to OA	OA Amnt	Not Subject to OA
District 05						
MPO: San Luis Obis	spo Counci		-			
DDI 0 5400/000		Atascadero (54			DAY (50 OD55) (	DDD NO 100 101
BRLO-5423(006) 05-141914			F ATASCADERO ON SANTA IGE AND APPROACH ROA		RAVES CREEK,	BRD. NO. 49C-164
05-14-19-14 05N/A		REPLACE BRID	IGE AND APPROACH ROA	DVVAT		
PR000319						
	12/25/1997	1180-HBRR	Obligation	-40,000		
	01/08/2001	1180-HBRR	Obligation	40,000		
Total Obligated:	01/00/2001	0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	•	•	•
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		01/08/2001	-		_	
1B, CANCELLED - PR	OJECT REVI	EWED.				
		San Luis Obisp	o County (5949)			
BRLO-5949(006)		In San Luis Obis	spo County on Ranchita Car	yon Rd over Rand	chita Canyon Cre	ek Br. n/o Cross
05-929756		Canyon Rd Br. #				
0EDDI 0E0400		Bridge Replacer	nent			
05BRLO59496 PR000533						
PR000533	40/05/4007	4440 LIDDD	Obligation	250,000		
	12/25/1997		Obligation	-356,609		
Talak Oblication	05/25/1999		Obligation	17,668	•	•
Total Obligated: Total Encumbered:		-338,940 338,940	Total:	-338,940	0	0
Total Expended:		338,940				
Date of Last Activity:		05/25/1999				
9I, FINAL VOUCHER F						
,		San Luis Obisp	o County (5949)			
BRLO-5949(007)		•	spo County at Ranchita Can	yon Rd over Rancl	hita Canyon Cree	ek, Br. # 49C-212
05-929851		Replace Bridge				
05BRLO59497						
PR000534						
	12/25/1997	1140-HBRR	Obligation	-248,080		
	05/06/1999	1140-HBRR	Obligation	13,969		
Total Obligated:		-234,110	Total:	-234,110	0	0
Total Encumbered:		246,351				
Total Expended:		234,111				
Date of Last Activity:		05/06/1999				
9I, FINAL VOUCHER F	PAID					
DDI O 5040(000)		-	o County (5949)	Dd Daidae e	D	On all Dad
BRLO-5949(008)			spo County on Ranchito Car	iyon Ka Briage ove	er Ranchito Cany	on Creek, Bra
05-140954		#49C-0213 Replace Bridge				
05BRLO59498		replace blidge				
PR000535						
	12/25/1997	1140-HBRR	Obligation	-243,520		
	05/25/1997		Obligation	12,142		
	03/23/1999	I IHU-NDKK	Obligation	14,144		

Note: All negative values are a liability against balances.

	<b>T</b>		T	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-231,377	Total:	-231,377	0	0
Total Encumbered:		231,378	rotal.	. ,-		
Total Expended:		231,378				
Date of Last Activity:		05/25/1999				
9I, FINAL VOUCHER I						
		San Luis Obispo Co				
BRLO-5949(011)		_	Br. #49C-197. Project	completed.		
05-141324		Replace bridge and	approaches			
PR000537						
	12/25/1997	1170-HBRR	Obligation	-1,292,400		
	10/27/1999	1170-HBRR	Obligation	151,720		
Total Obligated:		-1,140,679	Total:	-1,140,679	0	0
Total Encumbered:		1,140,680				
Total Expended:		1,134,595				
Date of Last Activity:		10/27/1999				
9I, FINAL VOUCHER I	PAID					
		San Luis Obispo Co	ounty (5949)			
BRLO-5949(014)		IN SAN LUIS OBISP	O COUNTY ON LOS E	ERROS RD @ LO	S BERROS CREI	EK, BRD. NO.
05-141904		49C-268				
		BRIDGE REPLACEN	MENT			
05BRLO5949						
PR000538						
	11	1180-HBRR	Obligation	23,200		
	/ /	1180-HBRR	Obligation	-23,200		
	, ,					
		1170-HBRR	Obligation	-48.800		
	03/31/1998	1170-HBRR 1170-HBRR	Obligation Obligation	-48,800 -176,640		
	03/31/1998 03/31/1998	1170-HBRR	Obligation	-176,640		
	03/31/1998 03/31/1998 01/28/1998	1170-HBRR 1180-HBRR	Obligation Obligation	-176,640 -23,200		
	03/31/1998 03/31/1998 01/28/1998 03/28/1998	1170-HBRR 1180-HBRR 1180-HBRR	Obligation Obligation Obligation	-176,640 -23,200 23,200		
	03/31/1998 03/31/1998 01/28/1998 03/28/1998 / /	1170-HBRR 1180-HBRR 1180-HBRR 1180-HBRR	Obligation Obligation Obligation Obligation	-176,640 -23,200 23,200 -23,200		
	03/31/1998 03/31/1998 01/28/1998 03/28/1998 / / 03/28/1998	1170-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR	Obligation Obligation Obligation Obligation Obligation	-176,640 -23,200 23,200 -23,200 23,200		
	03/31/1998 03/31/1998 01/28/1998 03/28/1998 // 03/28/1998 05/11/1998	1170-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1170-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation	-176,640 -23,200 23,200 -23,200 23,200 -13,200		
	03/31/1998 03/31/1998 01/28/1998 03/28/1998 / / 03/28/1998	1170-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR	Obligation Obligation Obligation Obligation Obligation	-176,640 -23,200 23,200 -23,200 23,200		
	03/31/1998 03/31/1998 01/28/1998 03/28/1998 // 03/28/1998 05/11/1998	1170-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1170-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation	-176,640 -23,200 23,200 -23,200 23,200 -13,200		
Total Obligated:	03/31/1998 03/31/1998 01/28/1998 03/28/1998 / / 03/28/1998 05/11/1998 01/19/1999	1170-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1170-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-176,640 -23,200 23,200 -23,200 23,200 -13,200 -10,000	0	0
Total Obligated: Total Encumbered:	03/31/1998 03/31/1998 01/28/1998 03/28/1998 / / 03/28/1998 05/11/1998 01/19/1999	1170-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1170-HBRR 1170-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-176,640 -23,200 23,200 -23,200 23,200 -13,200 -10,000 -51,360	0	0
	03/31/1998 03/31/1998 01/28/1998 03/28/1998 / / 03/28/1998 05/11/1998 01/19/1999 06/30/1999	1170-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1170-HBRR 1170-HBRR 1170-HBRR -300,000	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-176,640 -23,200 23,200 -23,200 23,200 -13,200 -10,000 -51,360	0	0
Total Encumbered:	03/31/1998 03/31/1998 01/28/1998 03/28/1998 / / 03/28/1998 05/11/1998 01/19/1999 06/30/1999	1170-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1170-HBRR 1170-HBRR 1170-HBRR -300,000 300,000	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-176,640 -23,200 23,200 -23,200 23,200 -13,200 -10,000 -51,360	0	0
Total Encumbered: Total Expended:	03/31/1998 03/31/1998 01/28/1998 03/28/1998 / / 03/28/1998 05/11/1998 01/19/1999 06/30/1999	1170-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1170-HBRR 1170-HBRR 1170-HBRR -300,000 300,000	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-176,640 -23,200 23,200 -23,200 23,200 -13,200 -10,000 -51,360	0	0
Total Encumbered: Total Expended: Date of Last Activity:	03/31/1998 03/31/1998 01/28/1998 03/28/1998 / / 03/28/1998 05/11/1998 01/19/1999 06/30/1999	1170-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1170-HBRR 1170-HBRR 1170-HBRR -300,000 300,000	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-176,640 -23,200 23,200 -23,200 23,200 -13,200 -10,000 -51,360	0	0
Total Encumbered: Total Expended: Date of Last Activity:	03/31/1998 03/31/1998 01/28/1998 03/28/1998 / / 03/28/1998 05/11/1998 01/19/1999 06/30/1999	1170-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1170-HBRR 1170-HBRR -300,000 300,000 300,000 04/17/2001	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-176,640 -23,200 23,200 -23,200 -13,200 -10,000 -51,360 -300,000		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	03/31/1998 03/31/1998 01/28/1998 03/28/1998 / / 03/28/1998 05/11/1998 01/19/1999 06/30/1999	1170-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1170-HBRR 1170-HBRR -300,000 300,000 300,000 04/17/2001	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-176,640 -23,200 23,200 -23,200 -13,200 -10,000 -51,360 -300,000		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  BRLO-5949(015)	03/31/1998 03/31/1998 01/28/1998 03/28/1998 / / 03/28/1998 05/11/1998 01/19/1999 06/30/1999	1170-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1170-HBRR 1170-HBRR 1170-HBRR -300,000 300,000 300,000 04/17/2001 San Luis Obispo Co	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-176,640 -23,200 23,200 -23,200 -13,200 -10,000 -51,360 -300,000		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  BRLO-5949(015) 05-141704	03/31/1998 03/31/1998 01/28/1998 03/28/1998 / / 03/28/1998 05/11/1998 01/19/1999 06/30/1999	1170-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1170-HBRR 1170-HBRR 1170-HBRR -300,000 300,000 300,000 04/17/2001 San Luis Obispo Co	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-176,640 -23,200 23,200 -23,200 -13,200 -10,000 -51,360 -300,000		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  BRLO-5949(015) 05-141704 055949(015)	03/31/1998 03/31/1998 01/28/1998 03/28/1998 / / 03/28/1998 05/11/1998 01/19/1999 06/30/1999	1170-HBRR 1180-HBRR 1180-HBRR 1180-HBRR 1170-HBRR 1170-HBRR 1170-HBRR -300,000 300,000 300,000 04/17/2001 San Luis Obispo Co	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-176,640 -23,200 23,200 -23,200 -13,200 -10,000 -51,360 -300,000		

Total Obligated:	Date	Code	Type	to OA		t^ / \ /
		101 206			OA Amnt	to OA
Total Englimbared		-181,306 181,307	Total:	-181,306	0	0
Total Encumbered:		181,307				
Total Expended: Date of Last Activity:		05/25/1999				
9I, FINAL VOUCHER PA	NID.	03/23/1999				
91, FINAL VOUCHER PA	(ID	0 Luis Obis 0				
BRL-5949(018)		San Luis Obispo Co	OUNTY (5949) O COUNTY ON LINNE	DOVD & HITED I	JUEDO ODEEK	DD #40C LWC
05-929708			TER CROSSING WITH	_	IOENO CREEK,	BR. #490-LVVC
05-525700 05BRL594918		NEI LAGE LOW WA	TIEN ONOGOING WITH	IBINIDOL		
PR000259						
	12/25/1997	1140-HBRR	Obligation	-601,580		
	3/16/2000		Obligation	69,879		
	-01 101Z000	-531,700	•		0	0
Total Obligated: Total Encumbered:		-531,700 531,701	Total:	-531,700	U	0
Total Expended:		531,701				
Date of Last Activity:		03/16/2000				
9I, FINAL VOUCHER PA	7ID	00/10/2000				
0,, 1, 110, 12, 1, 0, 0, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,		San Luis Obispo Co	ounty (5040)			
BRLO-5949(020)		-	OUNTY (5949) ON ROAD BR. NOS. 490	C-324 & 325		
05-141994		BRIDGE REPLACEN		0 02+ a 020.		
PR000541						
	12/25/1997	1170-HBRR	Obligation	-1,095,368		
	12/07/1999		Obligation	95,627		
	2/01/1000	-999,740	•	-999,740	0	0
Total Obligated: Total Encumbered:		1,006,925	Total:	-999,740	U	U
Total Expended:		999,741				
Date of Last Activity:		12/07/1999				
9I, FINAL VOUCHER PA	AID					
,		San Luis Obispo Co	ounty (5949)			
BRL-5949(026)			O COUNTY ON O'DON	JOVAN ROAD AT	HUFR HUFRO C	RFFK
05-929916		49C-LWC1/00L0001				<b></b> •
· <b>v</b>			TER XING WITH BRID	GE		
05BRL594926						
PR000260						
	12/25/1997	1170-HBRR	Obligation	-45,280		
	12/18/1998		Obligation	-8,800		
	04/29/1999		Obligation	-545,120		
	7/22/1999		Obligation	-119,200		
	04/25/2001		-			
	14/25/2001	1170-HBRR	Obligation	20,320	•	-
Total Obligated: Total Encumbered:		-698,079	Total:	-698,079	0	0
iotal Enclimbered.		698,079				
Total Expended: Date of Last Activity:		698,079 04/25/2001				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05			71.			
MPO: San Luis Obispo	Council	of Governments (609	96)			
		San Luis Obispo Cou	•			
BENSTPL-5949(029)		IN SAN LUIS OBISPO		SOR BLVD OVER	SANTA ROSA CI	REEK, BRD. NO.
05-929964		49C-0098				
		EL NINOPURCHASE	E/STOCKPILE BAILE	Y BRD		
PR000147						
12	/31/1997	BEN0-HBRR	Obligation	-17,706		
12	/31/1997	BEN0-HBRR	Obligation	-203,619		
02	/28/1998	BEN0-HBRR	Obligation	1		
10	/09/1998	BEN0-HBRR	Obligation	-8,750		
Total Obligated:		-230,074	Total:	-230,074	0	0
Total Encumbered:		230,074				
Total Expended:		230,074				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER PAI	D					
		San Luis Obispo Cou				
BRLOZB-5949(038)		In San Luis Obispo Co	ounty on Chimney Ro	ck Rd bridge @ La	s Tablas Creek, E	3rd. #49C-0319
05-927068		Seismic Retrofit				
05BRLOZB						
PR055220						
	/22/1999	BMB0-Seismic	Obligation	-111,360		
06	/30/1999	BMB0-Seismic	Obligation	-51,040		
12	/22/2000	BMB0-Seismic	Obligation	5,597		
		-156,802	Total:	-156,802	0	0
Total Obligated:						
Total Encumbered:		196,003				
Total Encumbered: Total Expended:		196,003				
Total Encumbered: Total Expended: Date of Last Activity:						
Total Encumbered: Total Expended:		196,003 12/22/2000				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI		196,003 12/22/2000 San Luis Obispo Cou				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL BRLSZA-5949(039)		196,003 12/22/2000 San Luis Obispo Cou In San Luis Obispo Co		lge over Salinas Ri	iver, Brd. #49C-00	045
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL BRLSZA-5949(039) 05-927069		196,003 12/22/2000 San Luis Obispo Cou		lge over Salinas Ri	iver, Brd. #49C-00	)45
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL BRLSZA-5949(039) 05-927069 05BRLSZC		196,003 12/22/2000 San Luis Obispo Cou In San Luis Obispo Co		lge over Salinas Ri	iver, Brd. #49C-00	045
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI  BRLSZA-5949(039) 05-927069 05BRLSZC PR055221		196,003 12/22/2000 San Luis Obispo Cou In San Luis Obispo Co Seismic Retrofit	ounty on River Rd brid		iver, Brd. #49C-00	045
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL BRLSZA-5949(039) 05-927069 05BRLSZC PR055221 02	:/22/1999	196,003 12/22/2000 San Luis Obispo Cou In San Luis Obispo Co Seismic Retrofit	ounty on River Rd brid Obligation	-1,268,000	iver, Brd. #49C-00	)45
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL BRLSZA-5949(039) 05-927069 05BRLSZC PR055221 02 07	./22/1999 //16/1999	196,003 12/22/2000  San Luis Obispo Cou In San Luis Obispo Co Seismic Retrofit  BMQ0-Seismic BMQ0-Seismic	ounty on River Rd brid Obligation Obligation	-1,268,000 98,400	iver, Brd. #49C-00	)45
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI  BRLSZA-5949(039) 05-927069 05BRLSZC PR055221 02 07 02	:/22/1999	196,003 12/22/2000  San Luis Obispo Cou In San Luis Obispo Cou Seismic Retrofit  BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic	Ounty on River Rd brid Obligation Obligation Obligation	-1,268,000 98,400 687,111		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAI  BRLSZA-5949(039) 05-927069 05BRLSZC PR055221 02 07 02 Total Obligated:	./22/1999 //16/1999	196,003 12/22/2000  San Luis Obispo Cou In San Luis Obispo Cou Seismic Retrofit  BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic -482,488	ounty on River Rd brid Obligation Obligation	-1,268,000 98,400	iver, Brd. #49C-00	045
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  BRLSZA-5949(039) 05-927069 05BRLSZC PR055221 02 07 02 Total Obligated: Total Encumbered:	./22/1999 //16/1999	196,003 12/22/2000  San Luis Obispo Cou In San Luis Obispo Cou Seismic Retrofit  BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic -482,488 603,111	Ounty on River Rd brid Obligation Obligation Obligation	-1,268,000 98,400 687,111		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  BRLSZA-5949(039) 05-927069 05BRLSZC PR055221  02 07 02  Total Obligated: Total Encumbered: Total Expended:	./22/1999 //16/1999	196,003 12/22/2000  San Luis Obispo Cou In San Luis Obispo Co Seismic Retrofit  BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic -482,488 603,111 603,111	Ounty on River Rd brid Obligation Obligation Obligation	-1,268,000 98,400 687,111		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  BRLSZA-5949(039) 05-927069 05BRLSZC PR055221  02 07 02 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	:/22/1999 /16/1999 :/22/2001	196,003 12/22/2000  San Luis Obispo Cou In San Luis Obispo Cou Seismic Retrofit  BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic -482,488 603,111	Ounty on River Rd brid Obligation Obligation Obligation	-1,268,000 98,400 687,111		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  BRLSZA-5949(039) 05-927069 05BRLSZC PR055221  02 07 02  Total Obligated: Total Encumbered: Total Expended:	:/22/1999 /16/1999 :/22/2001	196,003 12/22/2000  San Luis Obispo Cou In San Luis Obispo Cou Seismic Retrofit  BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic -482,488 603,111 603,111 02/22/2001	Obligation Obligation Obligation Obligation Total:	-1,268,000 98,400 687,111		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  BRLSZA-5949(039) 05-927069 05BRLSZC PR055221  02 07 02 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL	:/22/1999 /16/1999 :/22/2001	196,003 12/22/2000  San Luis Obispo Cou In San Luis Obispo Co Seismic Retrofit  BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic -482,488 603,111 603,111	Obligation Obligation Obligation Obligation Total:	-1,268,000 98,400 687,111		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  BRLSZA-5949(039) 05-927069 05BRLSZC PR055221  02 07 02 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  BRRS-W109(002)	:/22/1999 /16/1999 :/22/2001	196,003 12/22/2000  San Luis Obispo Cou In San Luis Obispo Cou Seismic Retrofit  BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic -482,488 603,111 603,111 02/22/2001	Obligation Obligation Obligation Obligation Total:	-1,268,000 98,400 687,111		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  BRLSZA-5949(039) 05-927069 05BRLSZC PR055221  02 07 02 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  BRRS-W109(002)	:/22/1999 /16/1999 :/22/2001	196,003 12/22/2000  San Luis Obispo Cou In San Luis Obispo Cou Seismic Retrofit  BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic -482,488 603,111 603,111 02/22/2001	Obligation Obligation Obligation Obligation Total:	-1,268,000 98,400 687,111		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  BRLSZA-5949(039) 05-927069 05BRLSZC PR055221  02 07 02 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PAIL  BRRS-W109(002)	./22/1999 /16/1999 ./22/2001	196,003 12/22/2000  San Luis Obispo Cou In San Luis Obispo Cou Seismic Retrofit  BMQ0-Seismic BMQ0-Seismic BMQ0-Seismic -482,488 603,111 603,111 02/22/2001	Obligation Obligation Obligation Obligation Total:	-1,268,000 98,400 687,111		

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject to OA		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре		OA Amnt	to OA
Total Obligated:		-470,010	Total:	-470,010	0	0
Total Encumbered:		470,011				
Total Expended:		470,011				
Date of Last Activity:		08/20/1991				
9I, FINAL VOUCHER P	AID					
		Atascadero (5423)				
BRM-Y054(002)						
PR000820						
	1 1	1180-HBRR	Obligation	-18,400		
	1 1	1180-HBRR	Obligation	2,508		
Total Obligated:		-15,891	Total:	-15,891	0	0
Total Encumbered:		15,891		,		
Total Expended:		15,891				
Date of Last Activity:		10/13/1998				
9I, FINAL VOUCHER P	AID					
		San Luis Obispo Co	ounty (5949)			
BRRS-Y369(007)		-	LEY ROAD AT LOS OS	OS CREEK BR. N	IO. 49C-238	
PR001315						
	12/25/1997	1140-HBRR	Obligation	-102,422		
Total Obligated:	12/20/1001	-102,422	_	-102,422	0	0
Total Encumbered:		102,422	Total:	-102,422	U	U
Total Expended:		102,422				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID.	12/23/1337				
91, FINAL VOUCHER P	AID	0				
DDDC DC V260/00	0)	San Luis Obispo Co		CDEEKK DD NC	100 220	
BRRS-RS-Y369(00	0)	ON LOS OSOS VAL	LEY RD AT LOS OSOS	CREEKN BR. INC	7. 490-236	
PR001222	, ,	0750	O. I			000 405
	1 1	0750-	Obligation			-200,105
	1 1	1140-HBRR	Obligation	-502,579		
Total Obligated:		-702,684	Total:	-502,579	0	-200,105
Total Encumbered:		818,489				
Total Expended:		818,489				
Date of Last Activity:		00/06/4000				
•		08/06/1992				
9I, FINAL VOUCHER P	AID					
-	AID	San Luis Obispo (5	016)			
•	AID		016)			
9I, FINAL VOUCHER P	AID		016)			
9I, FINAL VOUCHER P BRM-Y398(001)	<b>AID</b>		016) Obligation	-44,464		
9I, FINAL VOUCHER P  BRM-Y398(001) PR000826		San Luis Obispo (5	Obligation		0	0
BRM-Y398(001) PR000826 Total Obligated:		San Luis Obispo (5 1180-HBRR -44,464		-44,464 -44,464	0	0
9I, FINAL VOUCHER P  BRM-Y398(001) PR000826  Total Obligated: Total Encumbered:		San Luis Obispo (5 1180-HBRR -44,464 44,464	Obligation		0	0
BRM-Y398(001) PR000826  Total Obligated: Total Encumbered: Total Expended:		San Luis Obispo (5 1180-HBRR -44,464 44,464 44,464	Obligation		0	0
BRM-Y398(001) PR000826  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11	San Luis Obispo (5 1180-HBRR -44,464 44,464	Obligation		0	0
BRM-Y398(001) PR000826  Total Obligated: Total Encumbered: Total Expended:	11	San Luis Obispo (5 1180-HBRR -44,464 44,464 44,464 06/26/1996	Obligation Total:		0	0
9I, FINAL VOUCHER P  BRM-Y398(001) PR000826  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	11	1180-HBRR -44,464 44,464 44,464 06/26/1996  San Luis Obispo (5	Obligation Total:	-44,464		0
9I, FINAL VOUCHER P  BRM-Y398(001) PR000826  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  BRM-Y398(002)	11	1180-HBRR -44,464 44,464 44,464 06/26/1996  San Luis Obispo (5	Obligation Total:	-44,464		0
9I, FINAL VOUCHER P  BRM-Y398(001) PR000826  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  BRM-Y398(002) 05-929591	11	1180-HBRR -44,464 44,464 44,464 06/26/1996  San Luis Obispo (5	Obligation Total:	-44,464		0
9I, FINAL VOUCHER P  BRM-Y398(001) PR000826  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  BRM-Y398(002)	11	1180-HBRR -44,464 44,464 44,464 06/26/1996  San Luis Obispo (5	Obligation Total:	-44,464		0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-15,468	Total:	-15,468	0	0
Total Encumbered:		15,469				
Total Expended:		15,469				
Date of Last Activity:	0	4/15/1996				
9I, FINAL VOUCHER PAI	ID					
			Total Obligations	-11,782,017	0	-200,105
	San Luis (	Obispo Coun	cil of Governments Balance:	-11,782,017	0	-200,105
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation		or Monterey County ( Salinas (5045)	(6143)			
BROS-0053(008)						
PR000975						
•	12/25/1997	1170-HBRR	Obligation	-216,149		
Total Obligated:		-216,149	Total:	-216,149	0	0
Total Encumbered:		216,149	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:		216,149				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Monterey County (59	=			
BROS-0053(009)		ESQUILINE RD @ CA	ARMEL RIVER, BR. I	NO. 44C-0018.		
05-140234 PR000976						
•	11/30/1997	1140-HBRR	Obligation	-58,841		
•	12/25/1997	1140-HBRR	Obligation	-285,600		
•	11/30/1998	1140-HBRR	Obligation	0		
Total Obligated:		-344,440	Total:	-344,440	0	0
Total Encumbered:		344,441	i otal.	,		
Total Expended:		344,441				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER PA	AID					
BROS-0053(012)		Monterey County (59 ON MC GOWAN RD (	•	BRIDGE NO. 44C-02		
PR000979						
	1 1	1140-HBRR	Obligation	-1,654,381		
Total Obligated:		-1,654,381	Total:	-1,654,381	0	0
Total Encumbered:		1,654,382	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		1,654,382				
Date of Last Activity:		01/29/1996				
9I, FINAL VOUCHER PA	AID					
		<b>Monterey County (59</b>	•			
STPLZ-5944(005)		In Monterey County a	t various locations. B	r No's 44C-22,47,50	& 144	
05-140624		Seismic Retrofit				
PR020353						
	1 1	BMS0-Seismic	Obligation	2,194,265		
	1 1	BMS0-Seismic	Obligation	-2,194,265		
	1 1	BMS0-Seismic	Obligation	-2,194,265		
(	01/26/1999	BMS0-Seismic	Obligation	72,415		
Total Obligated:		-2,121,849	Total:	-2,121,849	0	0
Total Encumbered:		2,396,758				
Total Expended:		2,396,758				
Date of Last Activity:		01/26/1999				
9I, FINAL VOUCHER PA	AID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Transportation STPLP-5944(006) 05-140784 PR019773	n Agency F	<b>Monterey County (5</b>	<b>944)</b> on the Bradley Road bi	idge over the Salin	as River. Brd. No	o. 44C-50
PR019113	1 1	BPT0-HBRR	Obligation	1,292,537		
	1 1	BPT0-HBRR	Obligation	-1,292,537		
	1 1	BPT0-HBRR	Obligation	-1,292,537		
	12/02/1998		Obligation	140,624		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P		-1,151,912 1,151,912 1,151,912 12/02/1998	Total:	-1,151,912	0	0
SI, I INAL VOCCILICI	AID	Monterey County (5	944)			
BRLO-5944(009) 05-140857 PR000520			el Riv. B. No. 44C-018			
	12/25/1997	1170-HBRR	Obligation	-1,150,000		
	02/09/2000	1170-HBRR	Obligation	17,269		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	AID	-1,132,730 1,332,730 1,332,730 02/09/2000	Total:	-1,132,730	0	0
•		Monterey (5086)				
BRM-H166(001) PR000784		• ,				
	1 1	1180-HBRR	Obligation	-487,352		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	ΔID	-487,352 487,352 487,352 09/02/1993	Total:	-487,352	0	0
oi, i iivae voooneiki	AID	Monterey (5086)				
BRM-H166(002) PR000785		memorey (sees)				
	1 1	1180-HBRR	Obligation	-563,727		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	AID	-563,727 563,728 563,728 09/24/1993	Total:	-563,727	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/				Federal Funds	•	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	Date	Code	туре	10 0A	OA AIIIII	lo OA
District 05	A	Mantana. Ca.	······································			
MPO: Transportation		or Monterey Cou Salinas (5045)	inty (6143)			
CRP-L089(925)	,	Saiillas (5045)				
PR002422						
	2/25/1997	1130-Seismic	Obligation	-131,381		
	L/23/1337 ' /	1130-Seismic	Obligation	131,381		
	1		_		0	0
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds or			PO/RIPA are ZERO
Total Expended: Date of Last Activity:		12/25/1997	Total obligated amounts	reflect other federal	programs.	
1B, CANCELLED - PRO	IECT DEVIE					
IB, CANCELLED - PRO			(FO44)			
BRRS-RS-W009(001		Monterey Count	y (3 <del>344</del> )			
PR001213	)					
		0750	Ohlimatian			75 500
	' /	0750-	Obligation	0.47.404		-75,598
	' /	1180-HBRR	Obligation	-247,191		
Total Obligated:		-322,790	Total:	-247,191	0	-75,598
Total Encumbered:		322,791				
Total Expended:		322,791				
Date of Last Activity:		12/11/1992				
9I, FINAL VOUCHER PA						
		Monterey Count				
BRRS-RS-W009(002	2)	ON CHUALAR R	IVER RD AT THE SALINA	AS RIVER BRIDGE	NO. 44C-021.	
05-140504						
PR001214						
	' /	0750-	Obligation			-512,644
1	' /	1180-HBRR	Obligation	-2,779,462		
Total Obligated:		-3,292,106	Total:	-2,779,462	0	-512,644
Total Encumbered:		3,396,407				
Total Expended:		3,396,407				
Date of Last Activity:		10/22/1993				
9I, FINAL VOUCHER PA	ID					
			Total Obligations	-10,699,198	0	-588,242
		tion Agonesis Ferr		. ,		•
1	ransportat	uon Agency For	Monterey County Balance:	-10,699,198	0	-588,242
		(Includes prio	r FFY carry over.)			
		tillolaaca bilo	mount Loaned:	0	0	0

Note: All negative values are a liability against balances.

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Date Inty Region  ID  3)  2/25/2000  7/23/2001	Code  Conal Transportation of Santa Cruz County  1140-HBRR -559,964 559,964 559,964 04/29/1993  Santa Cruz (5025) In the City of Santa County		-559,964 -559,964	0	<b>to OA</b>
ID 3) 2/25/2000	1140-HBRR -559,964 559,964 559,964 04/29/1993  Santa Cruz (5025) In the City of Santa C	(5936) Obligation Total:	•	0	0
ID 3) 2/25/2000	1140-HBRR -559,964 559,964 559,964 04/29/1993  Santa Cruz (5025) In the City of Santa C	(5936) Obligation Total:	•	0	0
ID 3) 2/25/2000	-559,964 559,964 559,964 04/29/1993 <b>Santa Cruz (5025)</b> In the City of Santa C	Total:	•	0	0
ID 3) 2/25/2000	-559,964 559,964 559,964 04/29/1993 <b>Santa Cruz (5025)</b> In the City of Santa C	Total:	•	0	0
ID 3) 2/25/2000	-559,964 559,964 559,964 04/29/1993 <b>Santa Cruz (5025)</b> In the City of Santa C	Total:	•	0	0
3) 2/25/2000	559,964 559,964 04/29/1993 <b>Santa Cruz (5025)</b> In the City of Santa C		-559,964	0	0
3) 2/25/2000	559,964 04/29/1993 <b>Santa Cruz (5025)</b> In the City of Santa C	Cruz on Water St @ the			
3) 2/25/2000	04/29/1993  Santa Cruz (5025) In the City of Santa C	Cruz on Water St @ the			
3) 2/25/2000	Santa Cruz (5025) In the City of Santa C	Cruz on Water St @ the			
3) 2/25/2000	In the City of Santa C	Cruz on Water St @ the			
2/25/2000	In the City of Santa C	Cruz on Water St @ the			
2/25/2000		ruz on water of the line	San Lorenzo Rive	r Br # 36-089	
		/Seismic	Can Lorenzo Mive	1 D1. # 00 000.	
	1140-HBRR	Obligation	-304,901		
1/23/2001	1140-HBRR	Obligation	0		
2/25/1997	1180-HBRR	Obligation	-3,612,772		
1/18/1998	1180-HBRR	Obligation	-224,640		
7/23/2001	1180-HBRR	Obligation	70,608		
1 1	BVS0-HBRR	Obligation	-1,156,055		
1/18/1998	BVS0-HBRR	Obligation	-70,115		
1/03/2000	BVS0-HBRR	Obligation	-23,276		
4/24/2001	BVS0-HBRR	Obligation	-49,056		
	-5,370,207	Total:	-5,370,207	0	0
	5,543,168	i Olai.	0,010,201	O	· ·
	5,538,442				
	07/23/2001				
ID					
	Santa Cruz (5025)				
	•	Cruz on Soquel Street E	Bridge at the San L	orenzo River, Bro	I. No. 36C-0105.
	Replace Bridge				
0.05.4005	4400 UDDD	Q1 !! . !!	0.770.400		
		•			
4/25/2001		_			
		Total:	-8,092,882	0	0
AID	0 1/20/2001				
	Santa Cruz (5025)				
		Cruz at Broadway/Laure	el St @ San Lorenz	o River Brd. No.	36C-0102
	Seismic Retrofit		2.5 (3.31)		<del></del>
/ /	BVS0-HBRR	Obligation	-60,200		
5/28/1998	BVS0-HBRR	Obligation	60,200		
3/28/1999					
24	2/25/1997 4/25/2001 MD / 5/28/1998	5,538,442 07/23/2001 Santa Cruz (5025) In the City of Santa C Replace Bridge 2/25/1997 1180-HBRR 4/25/2001 1180-HBRR -8,092,882 8,092,882 8,092,882 04/25/2001 NID  Santa Cruz (5025) In the City of Santa C Seismic Retrofit	5,538,442 07/23/2001  Santa Cruz (5025) In the City of Santa Cruz on Soquel Street B Replace Bridge  2/25/1997 1180-HBRR Obligation 4/25/2001 1180-HBRR Obligation -8,092,882 Total: 8,092,882 8,092,882 94/25/2001  Santa Cruz (5025) In the City of Santa Cruz at Broadway/Laure Seismic Retrofit  / BVS0-HBRR Obligation 5/28/1998 BVS0-HBRR Obligation Obligation	5,538,442 07/23/2001  Santa Cruz (5025) In the City of Santa Cruz on Soquel Street Bridge at the San Le Replace Bridge  2/25/1997	5,538,442 07/23/2001  Santa Cruz (5025) In the City of Santa Cruz on Soquel Street Bridge at the San Lorenzo River, Broken Replace Bridge  2/25/1997

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Santa Cruz C	ounty Regio		Commission (6149)			
STPLV-5025(007)		Santa Cruz (5025) In the City of Santa ( Seismic Retrofit	Cruz at Broadway/Laur	el St @ San Lorenz	zo River Brd. No.	36C-0102
PR019986						
	06/14/2001	BVS0-HBRR	Obligation	244,063		
Total Obligated:		-5,026,127	Total:	-5,026,127	0	0
Total Encumbered:		5,686,315				
Total Expended:		5,677,315				
Date of Last Activity:		06/14/2001				
9I, FINAL VOUCHER F	PAID					
		Santa Cruz (5025)				
STPLX-5025(013)		In the City of Santa	Cruz at East Cliff Dr Bro	d over San Lorenzo	River 36C-0100	, & on Isbel Dr Brd
05-071244		over Branciforte Cre	ek 36C-0145			
		Barrier Rail Replace	ment			
PR020018						
	11	BRP0-HBRR	Obligation	-13,279		
	10/31/1997	BRP0-HBRR	Obligation	-223,307		
	06/29/1998	BRP0-HBRR	Obligation	-41,398		
	01/25/2001	BRP0-HBRR	Obligation	28,036		
Total Obligated	01/20/2001	-249,947	•		0	0
Total Obligated: Total Encumbered:		249,947	Total:	-249,947	0	U
Total Expended:		249,947				
Date of Last Activity:		01/25/2001				
9I, FINAL VOUCHER F		0172072001				
<u> </u>	72	Santa Cruz County	(5936)			
BRLO-5936(001)		Branciforte Rd. Br. #	-			
05-066894						
PR000455						
	12/25/1997	1170-HBRR	Obligation	-452,551		
Total Obligated:	12/20/1001	-452,551	•	-452,551	0	0
Total Encumbered:		452,552	Total:	-402,001	U	U
Total Expended:		452,552				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F		12/20/1007				
oi, i iitae voooneiti	AID .	Santa Cruz County	(5936)			
BRLO-5936(007)		•	y on Teilh Dr @ San Lo	orenzo River Brd #	36C-72	
05-068474		Replace one lane Br	•			
PR000456						
. 11000100	12/25/1997	1170-HBRR	Obligation	-456,000		
			Obligation	•		
Talel Oliver	07/29/1998	1170-HBRR	•	-260,614	•	•
Total Obligated:		-716,614	Total:	-716,614	0	0
Total Encumbered:		716,614				
Total Expended:		716,614				
Date of Last Activity:		10/27/2000				
9I, FINAL VOUCHER F	'AID					

District/MPO/	Tuene		Tuonocetica	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
istrict 05						
IPO: Santa Cruz C	ounty Regio	onal Transportation Co	• •			
		Santa Cruz County (5	•			
STPLP-5936(010)		Conference Dr. Br. #36	6C-0038			
05-070234		BRIDGE PAINTING				
PR019772	, ,	DDT0 LIDDD	Oblination	005 500		
	/ /	BPT0-HBRR	Obligation	-335,528		
	06/30/1999	BPT0-HBRR	Obligation	-233,135		
	06/14/2001	BPT0-HBRR	Obligation	21,880		
Total Obligated:		-546,782	Total:	-546,782	0	0
Total Encumbered:		546,783				
Total Expended:		546,783 06/14/2001				
Date of Last Activity:		00/14/2001				
9I, FINAL VOUCHER I	AID	01001/5	(0.00)			
PDI O 5036/017)		Santa Cruz County (5 In Santa Cruz County (	•	Pood @ Poioro P	iver Brd #36CLM	IC1 BBD NO
BRLO-5936(017) 05-071264		36C-0158	on wurpny's Crossing	Ruau @ Pajaiu R	ivei biu. #30CLV	ICT. BRD. NO.
05-07 1204		Construct Bridge				
PR000457		Construct Bridge				
11000407	12/25/1997	1170-HBRR	Obligation	-583,094		
	11/02/1998	1170-HBRR	Obligation	-566,104		
	11/28/1998	1170-HBRR	Obligation	574,599		
Total Obligated			•		0	0
Total Obligated: Total Encumbered:		-574,599 574,599	Total:	-574,599	0	0
Total Expended:		574,599				
Date of Last Activity:		11/28/1998				
9I, FINAL VOUCHER I						
		Santa Cruz County (5	936)			
BRLSZA-5936(038	3)	IN SANTA CRUZ COU		RIO DEL MAR BL	VD OVER UPRR	BRD # 36C-0114
05-927111 `	,	AND SOQUEL DR OV				
		SEIZMIC RETROFIT				
PR058520						
	08/06/1999	BMQ0-Seismic	Obligation	-140,387		
	02/25/2000	BMQ0-Seismic	Obligation	-121,773		
	04/00/0004	BMQ0-Seismic	Obligation	-2,979		
	01/08/2001		•		•	0
Total Obligated:	01/08/2001	-265,139	Total:	-265.139	0	U
Total Obligated: Total Encumbered:		-265,139 331,494	Total:	-265,139	0	0
_		•	Total:	-265,139	0	Ü
Total Encumbered:		331,494	Total:	-265,139	0	Ü
Total Encumbered: Total Expended:		331,494 331,494	Total:	-265,139	0	0
Total Encumbered: Total Expended: Date of Last Activity:		331,494 331,494	Total:	-265,139	0	0
Total Encumbered: Total Expended: Date of Last Activity:		331,494 331,494 03/29/2001	Total:	-265,139	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  BRM-E146(001)		331,494 331,494 03/29/2001	Total:	-265,139	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I		331,494 331,494 03/29/2001	Total:	-265,139	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  BRM-E146(001)		331,494 331,494 03/29/2001	Total: Obligation	-265,139 -790,919	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency	Trans	Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date Code	Туре	to OA	OA Amnt	to OA
Total Obligated:	-864,305	Total:	-864,305	0	0
Total Encumbered:	864,305				
Total Expended:	864,305				
Date of Last Activity:	12/25/1997				
9I, FINAL VOUCHER PAID					
	Santa Cruz (5025)				
CRP-E156(001)					
PR002355					
11	1140-HBRR	Obligation	-4,868,493		
Total Obligated:	-4,868,493	Total:	-4,868,493	0	0
Total Encumbered:	0	i otai.	.,000,.00	· ·	•
Total Expended:	0				
Date of Last Activity:	05/31/1989				
9I, FINAL VOUCHER PAID					
,	Santa Cruz (5025)				
BRM-CRP-E156(001)	Januar 31 az (3323)				
PR000745					
1 1	1140-HBRR	Obligation	-4,868,493		
1.1		Obligation	-899,190		
Total Obligated:	-5,767,683	_	-5,767,683	0	0
Total Encumbered:	5,767,684	Total:	-5,707,003	U	U
Total Expended:	5,767,684				
Date of Last Activity:	10/22/1992				
9I, FINAL VOUCHER PAID	10/22/1002				
	Santa Cruz County	(5936)			
BRRS-V951(001)		D) PAJARO RIVER BF	R. NO. 36C-104		
05-066194					
PR001266					
1 1	1180-HBRR	Obligation	-230,662		
Total Obligated:	-230,662	Total:	-230,662	0	0
Total Encumbered:	288,329	i Olai.	200,002	O	O
Total Expended:	288,329				
Date of Last Activity:	05/31/2000				
9I, FINAL VOUCHER PAID	00/01/2000				
oi, i iivae voooneki aib					
		otal Obligations	-33,585,960	0	0
Santa Cruz Coul	nty Regional Transportation	n Commission Balance:	-33,585,960	0	0
	(Includes prior FF Amo		0	0	0
	Amo	unt Loaned:	0	0	0
	0	05 Balance:	-63,644,350	0	-876,543
			, ,		-,-

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
IPO: Council of Fresn	o County	Governments (6086)				
	F	resno County (5942)				
RS-000R(054)						
PR012622						
1		0750-	Obligation			-713,286
1		1170-HBRR	Obligation	-577,024		
Total Obligated:		1,290,310	Total:	-577,024	0	-713,286
Total Encumbered:		1,502,632				
Total Expended:		1,502,632				
Date of Last Activity:		6/04/1993				
9I, FINAL VOUCHER PAID						
DDCOC 0010(015)	F	resno County (5942)				
BRSOS-0019(015) PR001360						
	25/1997	1140-HBRR	Obligation	-119,835		
	25/1997		Obligation	·	•	
Total Obligated:		-119,835	Total:	-119,835	0	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:	1	2/25/1997				
9I, FINAL VOUCHER PAID		2/23/133/				
JI, I IIVAL VOCCIILIK I AIL		resno County (5942)				
BRSOS-0019(016)	•	resilo County (3942)				
PR001361						
	25/1997	1140-HBRR	Obligation	-132,052		
Total Obligated:	20/100/	-132,052	Total:	-132,052	0	0
Total Encumbered:		132,052	TOLAI.	102,002	O .	Ü
Total Expended:		0				
Date of Last Activity:	1	2/25/1997				
9I, FINAL VOUCHER PAID	)					
	F	resno County (5942)				
BRSOS-0019(017)		,				
PR001362						
12/	25/1997	1140-HBRR	Obligation	-240,000		
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		240,000	. 5 6011	,		
Total Expended:		0				
Date of Last Activity:	1	2/25/1997				
9I, FINAL VOUCHER PAID	)					
	F	resno (5060)				
BRSOS-0019(018)						
PR001363						
	25/1997	1140-HBRR	Obligation	-138,844		

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-138,844	Total:	-138,844	0	0
Total Encumbered:		138,844	i Otal.	100,011	ŭ	· ·
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Fresno County (5942	2)			
BRSOS-0019(019) PR001364			·/			
	12/25/1997	1140-HBRR	Obligation	-415,292		
Total Obligated:		-415,292	Total:	-415,292	0	0
Total Encumbered:		415,292	i Otai.	110,202	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
- <b>,</b>		Fresno County (5942	2)			
BRSOS-0019(020) PR001365		, (	,			
	12/25/1997	1170-HBRR	Obligation	-807,600		
Total Obligated:		-807,600	Total:	-807,600	0	0
Total Encumbered:		807,600	i Otai.	001,000	ŭ	ŭ
Total Expended:		39,600				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
·		Fresno County (5942	2)			
BRSOS-0019(021)		, , , , , , , , , , , , , , , , , , , ,	,			
PR001366						
	12/25/1997	1140-HBRR	Obligation	-171,200		
Total Obligated:		-171,200	Total:	-171,200	0	0
Total Encumbered:		171,200	rotai.	,		
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Fresno County (5942	2)			
BRSOS-0019(022) PR001367			•			
	12/25/1997	1170-HBRR	Obligation	-269,600		
Total Obligated:		-269,600	Total:	-269,600	0	0
Total Encumbered:		269,600		,		
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Fresno County (5942	<u></u>			
BRSOS-0019(024)		· ·				
PR001368						
	12/25/1997	1140-HBRR	Obligation	-100,728		

Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  BROS-0019(027) PR000887  1: Total Obligated:		Code -100,728 100,729 0 12/25/1997	Type Total:	-100,728	OA Amnt	to OA
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  BROS-0019(027) PR000887		100,729 0	i otai.	-100,720	U	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA  BROS-0019(027) PR000887		0				ŭ
Date of Last Activity: 9I, FINAL VOUCHER PA  BROS-0019(027) PR000887						
9I, FINAL VOUCHER PA BROS-0019(027) PR000887						
PR000887						
PR000887		Fresno (5060)				
1:						
Total Obligated:	2/25/1997	1170-HBRR	Obligation	-213,293		
i otai Obligateu.		-213,293	Total:	-213,293	0	0
Total Encumbered:		213,293	i otal.	,		
Total Expended:		213,293				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		Fresno County (5942)				
BROS-0019(028) PR000888						
1:	2/25/1997	1140-HBRR	Obligation	-322,421		
1	2/25/1997	1170-HBRR	Obligation	-32,000		
Total Obligated:		-354,421	Total:	-354,421	0	0
Total Encumbered:		443,021	rotai.	33.,	· ·	· ·
Total Expended:		443,021				
Date of Last Activity:		03/23/1998				
9I, FINAL VOUCHER PA	AID.					
		Fresno County (5942)				
BROS-0019(029)		,				
PR000889						
1	2/25/1997	1140-HBRR	Obligation	-162,140		
Total Obligated:		-162,140	Total:	-162,140	0	0
Total Encumbered:		202,676	rotai.		_	-
Total Expended:		202,676				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID.					
		Fresno County (5942)				
BROS-0019(031) 						
PR000890						
1	2/25/1997	1170-HBRR	Obligation	-95,344		
Total Obligated:		-95,344	Total:	-95,344	0	0
Total Encumbered:		119,229	. Juli	,-	-	-
Total Expended:		119,229				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
BROS-0019(032) PR000891		Fresno County (5942)				
	2/25/1997	1170-HBRR	Obligation	-144,336		
1.	212311997	IIIU-MDKK	Obligation	- 144,330		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Duto	-144,336	-			
Total Obligated: Total Encumbered:		180,421	Total:	-144,336	0	0
Total Expended:		180,421				
Date of Last Activity:		10/15/1998				
9I, FINAL VOUCHER F	DAID	10/10/1990				
91, FINAL VOUCHER I	AID	France (5000)				
DDOS 0010(022)		Fresno (5060)				
BROS-0019(033) PR000892						
PR000892			0.11			
	12/25/1997	1170-HBRR	Obligation	-199,481		
Total Obligated:		-199,481	Total:	-199,481	0	0
Total Encumbered:		199,481				
Total Expended:		199,481				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Fresno (5060)				
BROS-0019(034)		. ,				
PR000893						
	12/25/1997	1170-HBRR	Obligation	-169,200		
Total Obligated:	12/20/1007	-169,200	•	-169,200	0	0
Total Encumbered:		169,200	Total:	-109,200	U	U
Total Expended:		169,200				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	DAID	12/20/1007				
91, FINAL VOUCHER I	AID		40\			
DDOC 0040(025)		Fresno County (59	=	No. 400 0070		
BROS-0019(035)		On Los Gatos Road	@ Los Gatos Creek; Br	. No. 420-0272		
PR000894						
	12/25/1997	1170-HBRR	Obligation	-213,279		
Total Obligated:		-213,279	Total:	-213,279	0	0
Total Encumbered:		281,597				
Total Expended:		281,597				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Fresno County (59	42)			
BROS-0019(036) PR000895			@ Big Dry Creek; Br. No	o. 42C-0242		
	12/25/1997	1170-HBRR	Obligation	-363,167		
Total Obligated:		-363,167	•	-363,167	0	0
Total Encumbered:		407,567	Total:	-000,107	U	U
Total Expended:		407,567				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	DAID	12/20/100/				
JI, FINAL VOUCHER	אוט	France (F000)				
DDI C 5000/000\		Fresno (5060)	h 40C 004E			
BRLS-5060(002)		Milbrook @ Mill Dito				
06-272744		REPLACE BRIDGE				
DDAAAEZA						
PR000572	12/25/1997	1140-HBRR	Obligation	-294,264		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-294,264	Total:	-294,264	0	0
Total Encumbered:		294,264	i otai.		•	•
Total Expended:		294,264				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER						
		Fresno (5060)				
BRLS-5060(003)			Canal, Br. #42C-0516.			
06-272754		Replace Bridge & Ap	proaches			
PR000573						
	12/25/1997	1140-HBRR	Obligation	-247,230		
	12/31/1997	1140-HBRR	Obligation	10,606		
Total Obligated:		-236,623	Total:	-236,623	0	0
Total Encumbered:		236,623	7 0 0 1 1	·		
Total Expended:		236,623				
Date of Last Activity:		12/31/1997				
9I, FINAL VOUCHER						
		Fresno (5060)				
STPLX-5060(009)			N. Hotel Dr. Br. # 42C	-0232		
06-273194		Replace Barrier & Ap	oproach Rails			
06N/A						
PR020030						
	11	BRP0-HBRR	Obligation	19,845		
	11	BRP0-HBRR	Obligation	-30,468		
	11	BRP0-HBRR	Obligation	-19,845		
Total Obligated:		-30,468	Total:	-30,468	0	0
Total Encumbered:		30,468	rotal.			
Total Expended:		30,468				
Date of Last Activity:		09/01/1998				
9I, FINAL VOUCHER	PAID					
		Fresno (5060)				
BRLO-5060(014)			ghton Canal Br # 42C-0	)453		
06-274134		Bridge Replacement				
0606FRE3						
PR000302						
	12/25/1997	1170-HBRR	Obligation	-134,400		
	06/18/1998	1170-HBRR	Obligation	-79,122		
	03/16/2000	1170-HBRR	Obligation	4,476		
Total Obligated:		-209,045	Total:	-209,045	0	0
Total Encumbered:		209,045				
Total Expended:		209,045				
Date of Last Activity:		03/16/2000				
9I, FINAL VOUCHER	PAID					
		Fresno (5060)				
			hton Canal BR # 42C0	540		
BRLO-5060(015)		BRIDGE REPLACEN	ИENT			
06-274144		DIVIDUE IVEL DIVOES				
06-274144 0606FRE3		BRIDGE REFEROL				
06-274144		BRIDGE REFEROL				

Note: All negative values are a liability against balances.

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A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 06						
IPO: Council of Fro	esno Count	y Governments (6086)				
	•	Fresno (5060)				
BRLO-5060(015)		Nielsen Ave @ Hought	on Canal BR # 42C0	540		
		BRIDGE REPLACEME	NT			
0606FRE3						
PR000303						
	06/18/1998	1170-HBRR	Obligation	-89,576		
	01/13/1999	1170-HBRR	Obligation	3,842		
Total Obligated:		-220,133	Total:	-220,133	0	0
Total Encumbered:		220,134				
Total Expended:		220,134				
Date of Last Activity:		01/13/1999				
9I, FINAL VOUCHER F	PAID					
		Fresno (5060)				
BRLO-5060(016)		Willow Ave @ Central (	Canal Br. # 42C-0521	1		
06-274304		Bridge Replacement				
PR000304						
	1 1	1180-HBRR	Obligation	-184,939		
Total Obligated:		-184,939	Total:	-184,939	0	0
Total Encumbered:		185,180				
Total Expended:		184,940				
Date of Last Activity:		05/21/1996				
9I, FINAL VOUCHER F						
		Fresno (5060)				
STPLX-5060(024)		CALIFORNIA AVENUE		AND G STREET	BR # 42C-0085	
06-929613				AND G STREET	BR # 42C-0085	
06-929613 06N/A		CALIFORNIA AVENUE		AND G STREET	BR # 42C-0085	
06-929613		CALIFORNIA AVENUE BRIDGE HANDRAIL R	EPLACEMENT		BR # 42C-0085	
06-929613 06N/A	12/31/1995	CALIFORNIA AVENUE BRIDGE HANDRAIL RI 33C0-3026-RSTP	EPLACEMENT  Obligation	-13,279	BR # 42C-0085	
06-929613 06N/A	12/31/1995 04/30/1997	CALIFORNIA AVENUE BRIDGE HANDRAIL RI 33C0-3026-RSTP 33C0-3026-RSTP	EPLACEMENT  Obligation  Obligation	-13,279 13,279	BR # 42C-0085	
06-929613 06N/A	12/31/1995 04/30/1997 / /	CALIFORNIA AVENUE BRIDGE HANDRAIL R 33C0-3026-RSTP 33C0-3026-RSTP BRP0-HBRR	EPLACEMENT  Obligation Obligation Obligation	-13,279 13,279 -74,365	BR # 42C-0085	
06-929613 06N/A	12/31/1995 04/30/1997	CALIFORNIA AVENUE BRIDGE HANDRAIL R 33C0-3026-RSTP 33C0-3026-RSTP BRP0-HBRR	EPLACEMENT  Obligation  Obligation	-13,279 13,279	BR # 42C-0085	
06-929613 06N/A	12/31/1995 04/30/1997 / /	CALIFORNIA AVENUE BRIDGE HANDRAIL RI 33C0-3026-RSTP 33C0-3026-RSTP BRP0-HBRR BRP0-HBRR	EPLACEMENT  Obligation Obligation Obligation	-13,279 13,279 -74,365	BR # 42C-0085	
06-929613 06N/A	12/31/1995 04/30/1997 / / 12/08/1998	CALIFORNIA AVENUE BRIDGE HANDRAIL RI 33C0-3026-RSTP 33C0-3026-RSTP BRP0-HBRR BRP0-HBRR BRP0-HBRR	Obligation Obligation Obligation Obligation Obligation	-13,279 13,279 -74,365 -36,070	BR # 42C-0085	
06-929613 06N/A	12/31/1995 04/30/1997 / / 12/08/1998 12/28/1998	CALIFORNIA AVENUE BRIDGE HANDRAIL RI 33C0-3026-RSTP 33C0-3026-RSTP BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation	-13,279 13,279 -74,365 -36,070 -1	BR # 42C-0085	
06-929613 06N/A PR020031	12/31/1995 04/30/1997 / / 12/08/1998 12/28/1998 12/28/1998	CALIFORNIA AVENUE BRIDGE HANDRAIL RI 33C0-3026-RSTP 33C0-3026-RSTP BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-13,279 13,279 -74,365 -36,070 -1 1	BR # 42C-0085	0
06-929613 06N/A	12/31/1995 04/30/1997 / / 12/08/1998 12/28/1998 12/28/1998	CALIFORNIA AVENUE BRIDGE HANDRAIL R 33C0-3026-RSTP 33C0-3026-RSTP BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR	Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-13,279 13,279 -74,365 -36,070 -1 1 11,665		0
06-929613 06N/A PR020031 Total Obligated:	12/31/1995 04/30/1997 / / 12/08/1998 12/28/1998 12/28/1998	CALIFORNIA AVENUE BRIDGE HANDRAIL RI  33C0-3026-RSTP 33C0-3026-RSTP BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR -98,769	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-13,279 13,279 -74,365 -36,070 -1 1 11,665		0
06-929613 06N/A PR020031 Total Obligated: Total Encumbered:	12/31/1995 04/30/1997 / / 12/08/1998 12/28/1998 12/28/1998	CALIFORNIA AVENUE BRIDGE HANDRAIL RI 33C0-3026-RSTP 33C0-3026-RSTP BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR 98,769 98,770	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-13,279 13,279 -74,365 -36,070 -1 1 11,665		0
06-929613 06N/A PR020031 Total Obligated: Total Encumbered: Total Expended:	12/31/1995 04/30/1997 / / 12/08/1998 12/28/1998 12/28/1998 10/18/1999	CALIFORNIA AVENUE BRIDGE HANDRAIL RI 33C0-3026-RSTP 33C0-3026-RSTP BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR 98,769 98,770 98,770	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-13,279 13,279 -74,365 -36,070 -1 1 11,665		0
06-929613 06N/A PR020031  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/31/1995 04/30/1997 / / 12/08/1998 12/28/1998 12/28/1999 10/18/1999	CALIFORNIA AVENUE BRIDGE HANDRAIL RI 33C0-3026-RSTP 33C0-3026-RSTP BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR 98,769 98,770 98,770	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation	-13,279 13,279 -74,365 -36,070 -1 1 11,665		0
06-929613 06N/A PR020031  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/31/1995 04/30/1997 / / 12/08/1998 12/28/1998 12/28/1999 10/18/1999	CALIFORNIA AVENUE BRIDGE HANDRAIL RI 33C0-3026-RSTP 33C0-3026-RSTP BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR 98,769 98,770 98,770 10/18/1999	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-13,279 13,279 -74,365 -36,070 -1 1 11,665 -98,769		0
06-929613 06N/A PR020031  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/31/1995 04/30/1997 / / 12/08/1998 12/28/1998 12/28/1999 10/18/1999	CALIFORNIA AVENUE BRIDGE HANDRAIL RI  33C0-3026-RSTP 33C0-3026-RSTP BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR 98,769 98,770 98,770 10/18/1999  Fresno (5060)	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-13,279 13,279 -74,365 -36,070 -1 1 11,665 -98,769		0
06-929613 06N/A PR020031  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/31/1995 04/30/1997 / / 12/08/1998 12/28/1998 12/28/1999 10/18/1999	CALIFORNIA AVENUE BRIDGE HANDRAIL RI  33C0-3026-RSTP 33C0-3026-RSTP BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR -98,769 98,770 98,770 10/18/1999  Fresno (5060) Golden State Blvd @ a	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-13,279 13,279 -74,365 -36,070 -1 1 11,665 -98,769		0
O6-929613 O6N/A PR020031  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BHLO-5060(038) O6-927066	12/31/1995 04/30/1997 / / 12/08/1998 12/28/1998 12/28/1999 10/18/1999	CALIFORNIA AVENUE BRIDGE HANDRAIL RI  33C0-3026-RSTP 33C0-3026-RSTP BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR -98,769 98,770 98,770 10/18/1999  Fresno (5060) Golden State Blvd @ a	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-13,279 13,279 -74,365 -36,070 -1 1 11,665 -98,769		0
O6-929613 O6N/A PR020031  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BHLO-5060(038) O6-927066 O6NA	12/31/1995 04/30/1997 / / 12/08/1998 12/28/1998 12/28/1999 10/18/1999	CALIFORNIA AVENUE BRIDGE HANDRAIL R  33C0-3026-RSTP 33C0-3026-RSTP BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR BRP0-HBRR -98,769 98,770 98,770 10/18/1999  Fresno (5060) Golden State Blvd @ a Bridge Rehabilitation	Obligation Obligation Obligation Obligation Obligation Obligation Obligation Obligation Total:	-13,279 13,279 -74,365 -36,070 -1 1 11,665 -98,769		0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on t			
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		01/21/2000	· ·	•	. 0	
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Fresno (5060)				
BHLS-5060(040)		In the City of Fre	sno on First St. and Shields	Ave @ Herndon	Canal Br. No. 420	-0213
06-927094		Bridge Rehab/Re	eplace			
0606/NA						
PR054320						
	12/15/1998	Q120-HBRR	Obligation	-24,480		
	01/08/1999	Q120-HBRR	Obligation	-158,400		
	03/31/1999	Q120-HBRR	Obligation	-182,880		
	03/28/1999	Q120-HBRR	Obligation	182,880		
	10/21/1999	Q120-HBRR	Obligation	10,974		
Total Obligated:		-171,905	Total:	-171,905	0	0
Total Encumbered:		171,906	i Otal.	17 1,000	· ·	Ŭ
Total Expended:		171,906				
Date of Last Activity:		10/21/1999				
9I, FINAL VOUCHER I						
		Fresno County	(5942)			
BRLO-5942(004)		McKinley Ave:Mi				
06-274214		BRIDGE REPLA				
PR000502						
	12/25/1997	1170-HBRR	Obligation	-241,599		
Total Obligated:		-241,599	Total:	-241,599	0	0
Total Encumbered:		241,600	i otai.	,	-	-
Total Expended:		241,600				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I						
		Fresno County	(5942)			
BRLO-5942(005)		-	ue @ Mill Ditch 42C-0518			
06-274224		Bridge Replacen	nent			
PR000503						
	12/25/1997	1170-HBRR	Obligation	-218,880		
Total Obligated:		-218,880	Total:	-218,880	0	0
Total Encumbered:		220,000	i otali.	•		
Total Expended:		218,880				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Fresno County	(5942)			
BRLO-5942(012)			@ Watts Creek Bridge #420	C-265.		
06-272834		Replace Bridge	& Approaches			
06N/A						
PR000504						
	12/25/1997	1170-HBRR	Obligation	-169,280		

District/MPO/ Responsible Agency EA/TIP ID	Trans		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-169,280	Total:	-169,280	0	0
Total Encumbered:		169,280	i Otai.	,		
Total Expended:		169,280				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER	PAID					
		Fresno County (594	•			
BRLO-5942(014)		_	ngton Canal, Br. #42C-	0523.		
06-272854		Replace Bridge & Ap	proaches			
06N/A						
PR000505						
	12/25/1997	1170-HBRR	Obligation	-94,240		
Total Obligated:		-94,240	Total:	-94,240	0	0
Total Encumbered:		94,240				
Total Expended:		94,240				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER	PAID					
		Fresno County (594				
BRLO-5942(015)		_	Slough Bridge, Br. #42C	-0295.		
06-272864		Replace Bridge and	Approaches			
PR000506						
	12/25/1997	1170-HBRR	Obligation	-142,640		
Total Obligated:		-142,640	Total:	-142,640	0	0
Total Encumbered:		142,640				
Total Expended:		142,640				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER	PAID					
		Fresno County (594	· · · ·			
STPLX-5942(016)		~	ough Bypass @ Mt. Wh	itney Ave, Br. #'s	42C-0057 & 42C-	-0056.
06-273174		Bridge Rail Replacer	nent			
06N/A						
PR020116			O. I	000 000		
	1 1	BRP0-HBRR	Obligation	-369,303		
	10/31/1997		Obligation	24,441		
Total Obligated:		-344,861	Total:	-344,861	0	0
Total Encumbered:		344,861				
Total Expended:		344,861				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER	PAID					
		Fresno County (594	· · · ·	B		
STPLX-5942(017)			ss @ Mt. Whitney Ave,	Brd. #42C-0056.		
06-273184		Upgrade Bridge Rail				
PR020117						
	1 1	BRP0-HBRR	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		4,426				
Total Expended:		4,426				
Date of Last Activity:		09/18/1996				
9I, FINAL VOUCHER						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fresi	_	•	•			
		resno County (594	•			
STPLX-5942(029)			② James Rd & Mannin	g Rd. Br #42C-002	3 & 42C-0060.	
06-274394	F	Replace Bridge and A	Approach Rail			
06N/A						
PR020118						
1	1	BRP0-HBRR	Obligation	-138,903		
Total Obligated:		-138,903	Total:	-138,903	0	0
Total Encumbered:		138,903				
Total Expended:		138,903				
Date of Last Activity:		12/05/1996				
9I, FINAL VOUCHER PAI	D					
		resno County (594				
STPLX-5942(030)		_	Slough Bypass Br # 4	2C-0060.		
06-274404	E	Bridge Rail Replacen	nent			
PR020119						
1	1	BRP0-HBRR	Obligation	-1,593		
Total Obligated:		-1,593	Total:	-1,593	0	0
Total Encumbered:		1,593				
Total Expended:		1,593				
Date of Last Activity:		12/05/1996				
9I, FINAL VOUCHER PAI	D					
	F	resno County (594	2)			
STPLX-5942(031)	N	Manning Ave @ Jam	es Canal, Slough Bypa	ass & overflow Br#	42C-0065, 0066	& 0067.
06-274414	E	Bridge Rail Replacen	nent			
06N/A						
PR020120						
1	1	BRP0-HBRR	Obligation	-333,758		
Total Obligated:		-333,758	Total:	-333,758	0	0
Total Encumbered:		333,758				
Total Expended:		333,758				
Date of Last Activity:	(	08/22/1996				
9I, FINAL VOUCHER PAI	D					
	F	resno County (594	2)			
STPLX-5942(032)	N	Manning Ave @ Fres	no Slough Bypass ove	rflow Br #42C-0066	6.	
06-274424	E	Bridge Rail Replacen	nent			
PR020121						
1	1	BRP0-HBRR	Obligation	-6,639		
Total Obligated:		-6,639	Total:	-6,639	0	0
Total Encumbered:		6,639	i Otai.	2,000	3	J
Total Expended:		6,639				
Date of Last Activity:	(	08/22/1996				
9I, FINAL VOUCHER PAI						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
	esno Count	y Governments (608	6)			
		Fresno County (594	•			
STPLX-5942(033)		Manning Ave @ Fres	sno Slough Bypass.Br#	42C-0067		
06-274434		Bridge Rail Replacen	nent			
PR020122						
	1 1	BRP0-HBRR	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		4,426				
Total Expended:		4,426				
Date of Last Activity:		08/22/1996				
9I, FINAL VOUCHER I	PAID	France County (FOA	2)			
STPLX-5942(046)		Fresno County (594	S RD AT FRESNO CAN	AL BRIDGE		
06-929615		UPGRADE BRIDGE		- DI (IDOL		
06N/A		· · · · · · · · · · · · · · · ·				
PR020123						
	1 1	BRP0-HBRR	Obligation	-14,695		
	02/28/1998	BRP0-HBRR	Obligation	-68,964		
	07/30/1998	BRP0-HBRR	Obligation	11,064		
	10/18/1999	BRP0-HBRR	Obligation	5,604		
Total Obligated:		-66,990	Total:	-66,990	0	0
Total Encumbered:		66,990	. 513	·		
Total Expended:		66,990				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER I	PAID					
		Fresno County (594	-			
STPLX-5942(049)			NGS RD 2 MI E/O BELN	IONT AVE @ GOUL	LD CANAL, BR	#42C-0077.
06-929637 06N/A		UPGRADE RAIL TO	STANDARD			
PR020125						
11020123	1 1	BRP0-HBRR	Obligation	-15,315		
	02/28/1998	BRP0-HBRR	Obligation	-64,184		
	10/18/1999	BRP0-HBRR	Obligation	3,287		
Total Obligated:	10/10/1999	-76,211	_	-76,211	0	0
Total Encumbered:		76,212	Total:	-70,211	U	U
Total Expended:		76,212				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER I						
		Fresno County (594	2)			
STPLX-5942(051)			5 MI S/O WELDON AVE	@ ROCKWELL CA	ANAL BRIDGE	NO. 42C-0277.
06-929639		UPGRADE RAIL TO	STANDARD			
06N/A						
PR020126	, ,	DDD: ::25=	O	<b>.</b>		
	//	BRP0-HBRR	Obligation	-9,118		
	02/28/1998	BRP0-HBRR	Obligation	-50,461		
	07/30/1998	BRP0-HBRR	Obligation	10,959		
	10/18/1999	BRP0-HBRR	Obligation	1,327		
			· ·			
		a liability against balar	_			

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District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-47,292	Total:	-47,292	0	0
Total Encumbered:		47,292				
Total Expended:		47,292				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER I	PAID					
		Fresno County (594	•			
BRLO-5942(054)			0.15 MI S/O HERNDON	AVE @ ENTERP	RISE CANAL BR	IDGE NO.
06-929642		42C-0322.				
		REPLACE EXISTING	G BRIDGE			
06N/A						
PR000510						
	12/25/1997	1170-HBRR	Obligation	-35,600		
	04/15/1998	1170-HBRR	Obligation	-100,160		
	08/26/1998	1170-HBRR	Obligation	-12,480		
	10/19/1999	1170-HBRR	Obligation	12,480		
Total Obligated:		-135,759	Total:	-135,759	0	0
Total Encumbered:		135,760	i otai.	,		
Total Expended:		135,760				
Date of Last Activity:		10/19/1999				
9I, FINAL VOUCHER I	PAID					
		Fresno (5060)				
BRM-F351(001)		, ,				
PR000772						
	1 1	1180-HBRR	Obligation	-231,427		
Total Obligated:		-231,427	Total:	-231,427	0	0
Total Encumbered:		231,427				
Total Expended:		231,427				
Date of Last Activity:		09/24/1991				
9I, FINAL VOUCHER I	PAID					
		Fresno (5060)				
BRM-F398(001)		WILLOW AVE @ CE	ENTRAL CANAL BR.#4	12C-0521		
06-274494						
PR000773						
	1 1	1180-HBRR	Obligation	-51,522		
Total Obligated:		-51,522	Total:	-51,522	0	0
Total Encumbered:		51,522				
Total Expended:		51,522				
Date of Last Activity:		03/20/1996				
9I, FINAL VOUCHER I	PAID					
		Clovis (5208)				
BRM-F402(003)						
 DD000774						
PR000774			<b></b>	<b></b>		
	12/25/1997	1180-HBRR	Obligation	-17,174		
	/ /	1180-HBRR	Obligation	17,174		

District/MPO/ Responsible Agency EA/TIP ID	Tran: Date	_	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from thi	is program and M	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts r			
Date of Last Activity:		12/25/1997	·	·	•	
1B, CANCELLED - PR	OJECT REV	IEWED.				
		Clovis (5208)				
M-F405(002)			@ GETTYSBURG AVE INT	ERSECTION		
PR007464						
	1 1	1170-HBRR	Obligation	-5,535		
	11	W360-	Obligation			-144,935
	1 1	W320-	Obligation			-73,260
Total Obligated:		-223,730	Total:	-5,535	0	-218,195
Total Encumbered:		223,731	Total.	-5,555	O	-210,193
Total Expended:		223,731				
Date of Last Activity:		07/26/1993				
9I, FINAL VOUCHER F	PAID	0.7207.000				
	<del></del>	Fresno County	(5042)			
BRF-P043(013)		Fresilo County	(3342)			
PR000248						
111000240	1 1	1180-HBRR	Obligation	-133,600		
	11	1180-HBRR	Obligation	1,017		
T O	1 1					•
Total Obligated:		-132,582	Total:	-132,582	0	0
Total Encumbered:		132,582 0				
Total Expended: Date of Last Activity:		08/16/1989				
9I, FINAL VOUCHER F	NAID.	00/10/1909				
91, FINAL VOUCHER P	AID	<b>.</b>	(50.40)			
DDDC W054(004)		Fresno County	(5942)			
BRRS-W051(001)						
PR001269	, ,	4400 UDDD	011111111	404.000		
	1 1	1180-HBRR	Obligation	-101,600		
Total Obligated:		-101,600	Total:	-101,600	0	0
Total Encumbered:		101,600				
Total Expended:		10/11/1004				
Date of Last Activity:		10/11/1984				
9I, FINAL VOUCHER F	AID					
DDD0 14/00 4/00 13		Fresno County	(5942)			
BRRS-W204(001)						
 DD004070						
PR001279	10/05/100	7 4440 11555	01." "	007.000		
	12/25/1997		Obligation	-265,308		
Total Obligated:		-265,308	Total:	-265,308	0	0
Total Encumbered:		385,144				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council of Fres	no County	Governments (	6086)			
	F	resno County (	5942)			
BRRS-W215(001)						
PR001281						
12	2/25/1997	1140-HBRR	Obligation	-152,071		
Total Obligated:		-152,071	Total:	-152,071	0	0
Total Encumbered:		152,072				
Total Expended:		0				
Date of Last Activity:	•	12/25/1997				
9I, FINAL VOUCHER PA	ID					
			Total Obligations	-9,300,537	0	-931,482
	Council	of Fresno Cou	nty Governments Balance:	-9,300,537	0	-931,482
		(Includes prior	r FFY carry over.) mount Loaned:	0	0	0

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Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	. ,				
2/25/1997	1170-HBRR	Obligation	-77,600		
	-77,600	Total:	-77,600	0	0
	77,600				
	0				
	12/25/1997				
D					
	Kern County (5950)				
2/25/1997	1170-HBRR	Obligation	-317.825		
0 0 0 .		_		0	0
		rotai:	-517,025	O	U
	•				
	•				
D	12/20/1007				
	Rakerefield (5109)				
		Kern Island Canal: B	r No 50C-0210		
	on Ear rance Brive act	rtorri iolaria Garial, D			
)/25/1007	1140-HRRR	Obligation	-06 601		
.123/133/		_		0	0
		Total:	-90,091	U	0
_	12/25/1997				
	D				
	Bakersfield (5109)				
0/25/1007	1170 LIDDD	Obligation	102.405		
725/1997		· ·	•	0	0
		Total:	-103,495	U	0
_	12/25/1997				
	• •	- CANAL DD NO 5	00 0240		
	INYO ST. @ EASTSIDI	E CANAL BR. NO. 5	0C-0240		
,	1170-HBRR	Obligation	-125,317		
/			0, 0		
1		Total	-125 317	Λ	Λ
1	-125,317	Total:	-125,317	0	0
/	-125,317 125,318	Total:	-125,317	0	0
7	-125,317	Total:	-125,317	0	0
	Date Puncil of G 2/25/1997  D 2/25/1997	Date Code  Funcil of Governments (6087) Bakersfield (5109)  2/25/1997 1170-HBRR -77,600 77,600 0 12/25/1997  D  Kern County (5950)  Kern County (5950)  Representation of the property of the	Date Code Type  Funcil of Governments (6087) Bakersfield (5109)  2/25/1997 1170-HBRR Obligation -77,600 0 12/25/1997  D  Kern County (5950)  Kern County (5950)  D  Bakersfield (5109) On La France Drive at Kern Island Canal; B 2/25/1997 1140-HBRR Obligation -96,691 96,692 96,692 12/25/1997 D  Bakersfield (5109)  Bakersfield (5109)  D  Bakersfield (5109)  Bakersfield (5109)  D  Bakersfield (5109)	Trans Date Code Type Subject to OA  Puncil of Governments (6087) Bakersfield (5109)  2/25/1997 1170-HBRR Obligation -77,600 -77,600 -77,600 -0 12/25/1997 D  Kern County (5950)  2/25/1997 1170-HBRR Obligation -317,825 -317,825 -317,825 -317,825 -317,825 -317,825 -317,825 -12/25/1997 D  Bakersfield (5109) On La France Drive at Kern Island Canal; Br. No. 50C-0210  2/25/1997 1140-HBRR Obligation -96,691 -96,691 Total: -96,691 -96,692 -96,692 -12/25/1997 D  Bakersfield (5109)  Bakersfield (5109)  D  Bakersfield (5109)  Total: -96,691 -96,691 -96,692 -96,692 -103,495 -103,495 -103,495 -103,495 -103,495 -103,495 -103,495 -103,495 -103,495 -103,495 -103,495 -12/25/1997 D	Trans Date Code Trype Subject to OA OA Amnt  Funcil of Governments (6087) Bakersfield (5109)  2/25/1997 1170-HBRR Obligation -77,600 -77,600 0 12/25/1997 0  Kern County (5950)     Code   Code

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County	Council of (	Governments (60	087)			
		Kern County (5	950)			
BROS-0029(029)						
PR000921						
	12/25/1997	1170-HBRR	Obligation	-51,522		
	1 1	1170-HBRR	Obligation	51,522		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on			PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	flect other federal p	orograms.	
Date of Last Activity:		12/25/1997				
1B, CANCELLED - PR	OJECT REVI					
		Bakersfield (51	•			
BRLN-5109(006)		-	kersfield on China Grade Lo	op Rd @ Beardsle	ey Canal Br. #500	C-104.
06-929623		Bridge Replacer	nent			
06N/A						
PR000287						
	12/25/1997		Obligation	-403,920		
	08/18/1998	1170-HBRR	Obligation	1,741		
Total Obligated:		-402,178	Total:	-402,178	0	0
Total Encumbered:		402,179				
Total Expended:		402,179				
Date of Last Activity:		08/18/1998				
9I, FINAL VOUCHER I	PAID					
		Bakersfield (51	= -			
BRLO-5109(007)		_	stside Canal #50c-233			
06-272594		BRIDGE REPLA	CEMENT			
PR000307			<b>.</b>			
	12/25/1997		Obligation	-130,862		
Total Obligated:		-130,862	Total:	-130,862	0	0
Total Encumbered:		130,862				
Total Expended:		130,862				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
OTDL\/ 5400/040\		Bakersfield (51	= -	0450		
STPLV-5109(012)		Seismic Retrofit	AT & SF Railroad Br # 50C-	0156		
06-273324 PR019987		Seismic Retront				
PRU19987	, ,	D) (00 LIDDD		50.450		
	1 1	BVS0-HBRR	Obligation	53,458		
	//	BVS0-HBRR	Obligation	-66,737		
	08/23/1999		Obligation	-53,458		
Total Obligated:		-66,737	Total:	-66,737	0	0
Total Encumbered:		66,738				
Total Expended:		66,738				
Date of Last Activity:		08/23/1999				
9I, FINAL VOUCHER I	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County	Council of (	Governments (6087	")			
		Bakersfield (5109)				
STPLV-5109(013)			ce Rd. Overcrossing N/0	O 14th Street		
06-273334		Seismic Retrofit BF	R # 50C0155			
PR019988		21/22/1222	<b>2</b> 1.11.11			
	1 1	BVS0-HBRR	Obligation	49,302		
	1 1	BVS0-HBRR	Obligation	-75,861		
	1 1	BVS0-HBRR	Obligation	-49,302		
Total Obligated:		-75,861	Total:	-75,861	0	0
Total Encumbered:		75,861				
Total Expended:		75,861				
Date of Last Activity:		03/24/1997				
9I, FINAL VOUCHER F	AID	D. I C. I. I. (5400)				
QTDI D_5100/010\		Bakersfield (5109)	sfield on Rancheria Rd b	oridae over Korn Di		10
STPLP-5109(018) 06-273874		Bridge Painting	siieiu on Kancilella Kü l	muye over Nem Ki	wei, bi. #300-00	າ ເປັ.
PR019756		bridge Fairting				
11019730	1 1	BPT0-HBRR	Obligation	-145,188		
	10/31/1997	BPT0-HBRR	-	22,555		
Talal Oblication	10/31/1997		Obligation		•	•
Total Obligated:		-122,632 122,633	Total:	-122,632	0	0
Total Encumbered:		122,633				
Total Expended: Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER F		10/01/1997				
JI, I IIVAL VOCCIILICI	AID	Bakersfield (5109)				
BRLO-5109(026)			AKERSFIELD ON CARF	RIER CANAL @ MA	NOR ST. BR. #5	50C-326.
06-929669		REPLACE BRIDGE				
06N/A						
PR000308						
	12/25/1997	1170-HBRR	Obligation	-383,600		
	01/31/1998	1170-HBRR	Obligation	8,417		
Total Obligated:		-375,182	Total:	-375,182	0	0
Total Encumbered:		375,183	ı olal.	010,102	J	O .
Total Expended:		375,183				
Date of Last Activity:		01/31/1998				
9I, FINAL VOUCHER F						
		Delano (5227)				
BRNBISL-5227(00	8)	• •				
PR057600						
	06/28/1999	BMU0-BR-Inspec	ct Obligation	-2,880		
	07/23/1999	BMU0-BR-Inspec		2,880		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0 τ	he total federal funds on	this project from th		PO/RTPA are ZERO
Total Expended:		_	otal obligated amounts re			
Date of Last Activity:		07/23/1999	•			
1B, CANCELLED - PR		FWFD				

District/MPO/	_		_	Federal Funds	•	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 06			-71			
MPO: Kern County	Council of (	Governments (60	197)			
wiro. Remicounty	Council of V	Kern County (59	· · · · · ·			
STPLX-5950(040)		Airport Dr @ Bea	= -			
06-274164			acement 50C-0015			
06N/A		•				
PR020152						
	1 1	BRP0-HBRR	Obligation	-4,426		
	1 1	BRP0-HBRR	Obligation	4,426		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from th	is program and Mi	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts re	flect other federal	programs.	
Date of Last Activity:		1 1				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Kern County (59	•			
STPLX-5950(041)		Fruitvale Ave @	-			
06-274174		Barrier Rail Repla	acement #50C-0304			
06N/A						
PR020153	, ,		O. I	4 400		
	1 1	BRP0-HBRR	Obligation	-4,426		
	, ,			4,426		
	1 1	BRP0-HBRR	Obligation	•	_	
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	Total:	0 this project from th	is program and Mi	-
Total Encumbered: Total Expended:		0	Total:	0 this project from th	is program and Mi	-
Total Encumbered: Total Expended: Date of Last Activity:		0 0 0 / /	Total:	0 this project from th	is program and Mi	-
Total Encumbered: Total Expended:		0 0 0 / / <b>EWED</b> .	Total: The total federal funds on Total obligated amounts re	0 this project from th	is program and Mi	-
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	OJECT REVI	0 0 0 / / EWED. Kern County (59	Total: The total federal funds on Total obligated amounts re	0 this project from th flect other federal	is program and Mi programs.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity:	OJECT REVI	0 0 0 / / EWED. Kern County (59	Total: The total federal funds on Total obligated amounts response	0 this project from th flect other federal	is program and Mi programs.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BENSTPL-5950(12)	OJECT REVI	0 0 0 / / EWED. Kern County (59 3 LOCATIONS:F FRAZIER PARK.	Total: The total federal funds on Total obligated amounts response	0 this project from th flect other federal (	is program and Mi programs.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BENSTPL-5950(12)	OJECT REVI	0 0 0 / / EWED. Kern County (59 3 LOCATIONS:F FRAZIER PARK.	Total: The total federal funds on Total obligated amounts response.	0 this project from th flect other federal (	is program and Mi programs.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BENSTPL-5950(12 06-929996	OJECT REVI	0 0 0 / / EWED. Kern County (59 3 LOCATIONS:F FRAZIER PARK.	Total: The total federal funds on Total obligated amounts response.	0 this project from th flect other federal (	is program and Mi programs.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BENSTPL-5950(12 06-929996  06NA	OJECT REVI	0 0 0 / / EWED. Kern County (59 3 LOCATIONS:F FRAZIER PARK.	Total: The total federal funds on Total obligated amounts response.	0 this project from th flect other federal (	is program and Mi programs.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BENSTPL-5950(12 06-929996  06NA	<b>POJECT REVI</b> 25)	0 0 0 / / EWED. Kern County (58 3 LOCATIONS:F FRAZIER PARK. CONST OF SLO	Total: The total federal funds on Total obligated amounts response.  950) RAZIER MTN PARK RD BI	this project from the flect other federal part of the flect other flect of the flect other flect of the flect o	is program and Mi programs.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BENSTPL-5950(12 06-929996  06NA	25) 12/31/1997	0 0 0 // EWED. Kern County (59 3 LOCATIONS:F FRAZIER PARK. CONST OF SLO	Total: The total federal funds on Total obligated amounts response.  P50) RAZIER MTN PARK RD BITTER PE AND CHANNEL PROTE	this project from the flect other federal part of the flect other flect of the flect other flect of the flect o	is program and Mi programs.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BENSTPL-5950(12 06-929996  06NA	25) 12/31/1997 12/31/1997	0 0 0 // EWED. Kern County (58 3 LOCATIONS:F FRAZIER PARK. CONST OF SLO BEN0-HBRR BEN0-HBRR	Total: The total federal funds on Total obligated amounts response to the total obligated amounts response to the total obligation obligation	this project from the flect other federal part of the flect other flect of the flect other flect of the flect o	is program and Mi programs.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BENSTPL-5950(12 06-929996  06NA	25) 12/31/1997 12/31/1997 03/31/1998 10/21/1999	0 0 0 / / EWED. Kern County (58 3 LOCATIONS:F FRAZIER PARK. CONST OF SLO BEN0-HBRR BEN0-HBRR BEN0-HBRR	Total: The total federal funds on Total obligated amounts response to the Total obligated amounts response to the Total obligation obligation obligation obligation	this project from the flect other federal project from the flect other federal project from the flect other federal project from flect other federal project from flect other federal project from flect from fle	is program and Mi programs.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PR  BENSTPL-5950(12 06-929996  06NA PR000148	25) 12/31/1997 12/31/1997 03/31/1998 10/21/1999	0 0 0 // EWED. Kern County (59 3 LOCATIONS:F FRAZIER PARK. CONST OF SLO BEN0-HBRR BEN0-HBRR BEN0-HBRR BEN0-HBRR	Total: The total federal funds on a Total obligated amounts research.  P50) RAZIER MTN PARK RD BI PE AND CHANNEL PROTE  Obligation Obligation Obligation	this project from the flect other federal project from the flect other federal project from the flect other federal project from from the flect other federal project from flect from from from from from from from from	nis program and Miprograms.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PR  BENSTPL-5950(12 06-929996  06NA PR000148  Total Obligated:	25) 12/31/1997 12/31/1997 03/31/1998 10/21/1999	0 0 0 // EWED. Kern County (59 3 LOCATIONS:F FRAZIER PARK. CONST OF SLO BEN0-HBRR BEN0-HBRR BEN0-HBRR BEN0-HBRR -248,631	Total: The total federal funds on Total obligated amounts response to the Total obligated amounts response to the Total obligation obligation obligation obligation	this project from the flect other federal project from the flect other federal project from the flect other federal project from from the flect other federal project from flect from from from from from from from from	nis program and Miprograms.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BENSTPL-5950(12 06-929996  06NA PR000148  Total Obligated: Total Encumbered:	25) 12/31/1997 12/31/1997 12/31/1998 10/21/1999	0 0 0 // EWED. Kern County (58 3 LOCATIONS:F FRAZIER PARK. CONST OF SLO BEN0-HBRR BEN0-HBRR BEN0-HBRR BEN0-HBRR BEN0-HBRR 248,631 248,632	Total: The total federal funds on Total obligated amounts response to the Total obligated amounts response to the Total obligation obligation obligation obligation	this project from the flect other federal project from the flect other federal project from the flect other federal project from from the flect other federal project from flect from from from from from from from from	nis program and Miprograms.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BENSTPL-5950(12 06-929996  06NA PR000148  Total Obligated: Total Encumbered: Total Expended:	25) 12/31/1997 12/31/1997 12/31/1998 10/21/1999	0 0 0 // EWED. Kern County (58 3 LOCATIONS:F FRAZIER PARK. CONST OF SLO BEN0-HBRR BEN0-HBRR BEN0-HBRR BEN0-HBRR -248,631 248,632 248,632	Total: The total federal funds on Total obligated amounts response to the Total obligated amounts response to the Total obligation obligation obligation obligation	this project from the flect other federal project from the flect other federal project from the flect other federal project from from the flect other federal project from flect from from from from from from from from	nis program and Miprograms.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity:  1B, CANCELLED - PR  BENSTPL-5950(12 06-929996  06NA PR000148  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	25) 12/31/1997 12/31/1997 12/31/1998 10/21/1999	0 0 0 // EWED. Kern County (58 3 LOCATIONS:F FRAZIER PARK. CONST OF SLO BEN0-HBRR BEN0-HBRR BEN0-HBRR BEN0-HBRR -248,631 248,632 248,632	Total: The total federal funds on Total obligated amounts response to the Total obligated amounts response to the Total obligation Obligation Obligation Obligation Obligation Total:	this project from the flect other federal project from the flect other federal project from the flect other federal project from from the flect other federal project from flect from from from from from from from from	nis program and Miprograms.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BENSTPL-5950(12 06-929996  06NA PR000148  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	25) 12/31/1997 12/31/1997 12/31/1998 10/21/1999	0 0 0 // EWED. Kern County (59 3 LOCATIONS:F FRAZIER PARK. CONST OF SLO BEN0-HBRR BEN0-HBRR BEN0-HBRR -248,631 248,632 248,632 10/21/1999	Total: The total federal funds on Total obligated amounts response to the Total obligated amounts response to the Total obligation Obligation Obligation Obligation Obligation Total:	this project from the flect other federal project from the flect other federal project from the flect other federal project from from the flect other federal project from flect from from from from from from from from	nis program and Miprograms.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BENSTPL-5950(12 06-929996  06NA PR000148  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	25) 12/31/1997 12/31/1997 12/31/1998 10/21/1999	0 0 0 // EWED. Kern County (59 3 LOCATIONS:F FRAZIER PARK. CONST OF SLO BEN0-HBRR BEN0-HBRR BEN0-HBRR -248,631 248,632 248,632 10/21/1999	Total: The total federal funds on Total obligated amounts response to the Total obligated amounts response to the Total obligation Obligation Obligation Obligation Obligation Total:	this project from the flect other federal project from the flect other federal project from the flect other federal project from from the flect other federal project from flect from from from from from from from from	nis program and Miprograms.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BENSTPL-5950(12 06-929996  06NA PR000148  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	25) 12/31/1997 12/31/1998 10/21/1999	0 0 0 // EWED. Kern County (59 3 LOCATIONS:F FRAZIER PARK. CONST OF SLO BEN0-HBRR BEN0-HBRR BEN0-HBRR -248,631 248,632 248,632 10/21/1999	Total: The total federal funds on a Total obligated amounts research.  P50) RAZIER MTN PARK RD BIA PE AND CHANNEL PROTE  Obligation Obligation Obligation Total:	0 this project from the officet other federal project from the officet other federal project from the file of the other federal project from the file of the file of the other federal project from the file of th	nis program and Miprograms.	PO/RTPA are ZERO.
Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  BENSTPL-5950(12 06-929996  06NA PR000148  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	25) 12/31/1997 12/31/1997 12/31/1998 10/21/1999	0 0 0 // EWED. Kern County (59 3 LOCATIONS:F FRAZIER PARK. CONST OF SLO BEN0-HBRR BEN0-HBRR BEN0-HBRR -248,631 248,632 248,632 10/21/1999	Total: The total federal funds on Total obligated amounts response to the Total obligated amounts response to the Total obligation Obligation Obligation Obligation Obligation Total:	this project from the flect other federal project from the flect other federal project from the flect other federal project from from the flect other federal project from flect from from from from from from from from	nis program and Miprograms.	PO/RTPA are ZERO.

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-181,822	Total:	-181,822	0	0
Total Encumbered:		181,823	rotai.	-101,022	O	U
Total Expended:		0				
Date of Last Activity:		11/04/1986				
9I, FINAL VOUCHER						
		Bakersfield (5109)				
BRM-F248(002) PR000767		On Stockdale Highw	ay at Kern River; Br. N	o. 50C-0012		
	11	1180-HBRR	Obligation	-6,271		
	1 1	1180-HBRR	Obligation	-1,942,691		
	02/28/1999	1180-HBRR	Obligation	-6,271		
	11	1180-HBRR	Obligation	6,271		
Total Obligated:		-1,948,962	Total:	-1,948,962	0	0
Total Encumbered:		1,948,962	i otai.	.,,	•	3
Total Expended:		1,948,962				
Date of Last Activity:		02/28/1999				
9I, FINAL VOUCHER	PAID					
		Bakersfield (5109)				
BRM-F269(001) PR000768		On China Grade Loc	pp at Kern River; Br. No	. 50C-0017		
	1 1	1140-HBRR	Obligation	200		
	1 1	1180-HBRR	Obligation	2,585		
	1 1	1140-HBRR	Obligation	-200		
	12/25/1997	1180-HBRR	Obligation	-1,158,672		
	1 1	1180-HBRR	Obligation	-2,585		
Total Obligated:		-1,158,672	Total:	-1,158,672	0	0
Total Encumbered:		1,156,088	rotai.	.,,	-	_
Total Expended:		1,156,088				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER	PAID					
		Bakersfield (5109)				
BRM-F289(003)						
PR000769						
	1 1	1180-HBRR	Obligation	-4,970,464		
Total Obligated:		-4,970,464	Total:	-4,970,464	0	0
Total Encumbered:		4,970,464				
Total Expended:		1,280,064				
Date of Last Activity:		09/28/1992				
9I, FINAL VOUCHER	PAID					
DDM F007/004\		Bakersfield (5109)	field on Manay Ctra-t -	t Carrier Canal Da	dae No EOO OOO	
BRM-F297(004) 06-272824		REPLACE BRIDGE	field on Manor Street a	i Camer Canai, Bri	uge 110. 500-020	L
PR000770		NEFLACE DRIDGE	M AFFRUAUTES			
1 1000770	12/25/1997	1180-HBRR	Obligation	-25,761		
	03/31/1998	1180-HBRR	Obligation	2,187		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-23,573	Total:	-23,573	0	0
Total Encumbered:	23,574	. • • • • • • • • • • • • • • • • • • •	·		
Total Expended:	23,574				
Date of Last Activity:	03/31/1998				
9I, FINAL VOUCHER PAID					
BRM-G378(001)	Kern County (59	50)			
PR000776					
1.1	1180-HBRR	Obligation	-114,457		
Total Obligated:	-114,457	Total:	-114,457	0	0
Total Encumbered:	114,457	i Oldi.	114,401	O	· ·
Total Expended:	114,457				
Date of Last Activity:	05/12/1988				
9I, FINAL VOUCHER PAID	33, 12, 1000				
BRM-G382(001) 06-929296 PR000777	<b>Taft (5193)</b> ON 6TH ST. AT S	SANDY CK.; BR. NO. 50C-	-0128		
1 1	1180-HBRR	Obligation	-56,000		
Total Obligated:	-56,000	Total:	-56,000	0	0
Total Encumbered:	56,000				
Total Expended:	56,000				
Date of Last Activity:	08/30/1994				
9I, FINAL VOUCHER PAID					
BHM-G382(002) 06-272614 PR000219	Kern County (59: In the City of Taft	<b>50)</b> on 6th Street at Sandy Cr	eek, Br. No. 50C-1	28	
1 1	1180-HBRR	Obligation	-122,362		
Total Obligated:	-122,362	Total:	-122,362	0	0
Total Encumbered:	122,362		•		
Total Expended:	122,362				
Date of Last Activity:	02/15/1996				
9I, FINAL VOUCHER PAID					
	Kern County (59	50)			
BRM-G383(001)	٠,				
PR000778					
1 1	1180-HBRR	Obligation	-76,868		
Total Obligated:	-76,868	Total:	-76,868	0	0
Total Encumbered:	76,869		•		
Total Expended:	76,869				
Date of Last Activity:	08/02/1994				
8H, FINAL VOUCHER PAID	,				

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kern County	Council of G	overnments (60	087)			
		Kern County (5	950)			
BRRS-W250(001)						
PR001282						
	12/25/1997	1140-HBRR	Obligation	-98,574		
Total Obligated:		-98,574	Total:	-98,574	0	0
Total Encumbered:		98,574				
Total Expended:		98,574				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Kern County (5	950)			
BRRS-W251(003)			•			
PR001284						
	12/25/1997	1180-HBRR	Obligation	-21,467		
	1 1	1180-HBRR	Obligation	21,467		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds of	on this project from this	program and M	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts			
Date of Last Activity:		12/25/1997	· ·	•	· ·	
1B, CANCELLED - PR	OJECT REVIE	WED.				
			Total Obligations	-10,894,775	0	0
		2				
	Kern	_	il of Governments Balance:	-10,894,775	0	0
		(Includes prig	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Tulare County As	ssociatio	n of Governments (	6094)			
		Tulare County (5940	6)			
BRSOS-0107(019)						
PR001479						
1	-	1170-HBRR	Obligation	-18,400		
1	/	1170-HBRR	Obligation	-251,003		
Total Obligated:		-269,403	Total:	-269,403	0	0
Total Encumbered:		269,403				
Total Expended:		0 12/30/1992				
Date of Last Activity:  9I, FINAL VOUCHER PAIR		12/30/1992				
91, FINAL VOUCHER PAIL		T	<u> </u>			
BRSOS-0107(020)		Tulare County (594)	0)			
PR001480						
/ 11001400	1	1170-HBRR	Obligation	-175,600		
1	-	1170-HBRR	Obligation	35,869		
•	1	-139,730	_	•	0	0
Total Obligated: Total Encumbered:		139,731	Total:	-139,730	0	0
Total Expended:		0				
Date of Last Activity:		04/07/1992				
9I, FINAL VOUCHER PAIL	)					
		Tulare County (5940				
BRSOS-0107(023)		, (cc.)	-7			
PR001481						
1	/	1170-HBRR	Obligation	-412,800		
1	/	1170-HBRR	Obligation	20,637		
Total Obligated:		-392,162	Total:	-392,162	0	0
Total Encumbered:		392,162	i otali.	,		
Total Expended:		0				
Date of Last Activity:		12/30/1992				
9I, FINAL VOUCHER PAIL	)					
		Tulare County (5940	6)			
BROS-0107(030)						
PR001165						
1	/	1170-HBRR	Obligation	-264,118		
Total Obligated:		-264,118	Total:	-264,118	0	0
Total Encumbered:		264,119				
Total Expended:		264,119				
Date of Last Activity:		11/22/1991				
9I, FINAL VOUCHER PAIL						
DD00 0407(004)		Tulare County (594)	-	10 D. N. 100 0011		
BROS-0107(031)		On Avenue 408 over	Traver Ditch at Road 5	2; Br. No. 46C-0218	3	
PR001166	,	4470 UDDD	OLE: "	447 450		
1	1	1170-HBRR	Obligation	-117,459		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	; Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date					
Total Obligated: Total Encumbered:		-117,459 117,460	Total:	-117,459	0	0
Total Expended:		117,460				
Date of Last Activity:		12/16/1991				
9I, FINAL VOUCHER I	PAID	12/10/1001				
		Tulare County (5946)				
BRLO-5946(005)		Ave. 456/Sand Creek Br.				
06-272874		Bridge Reconstruction				
06N/A						
PR000526						
	12/25/1997	1170-HBRR	Obligation	-232,000		
	1 1	1170-HBRR	Obligation	-49,426		
	1 1	1170-HBRR	Obligation	49,426		
	09/28/1998	1170-HBRR	Obligation	-49,426		
	10/19/1999	1170-HBRR	Obligation	-27,293		
	07/25/2000	1170-HBRR	Obligation	-48,495		
	02/06/2001	1170-HBRR	Obligation	33,753		
Total Obligated:		-323,460	Total:	-323,460	0	0
Total Encumbered:		323,460	i Otai.	020, 100	· ·	· ·
Total Expended:		323,460				
Date of Last Activity:		02/06/2001				
9I, FINAL VOUCHER I	PAID					
		Tulare County (5946)				
BRRS-W260(001)						
PR001285						
	1 1	1140-HBRR	Obligation	-13,600		
	1 1	1140-HBRR	Obligation	-196,073		
Total Obligated:		-209,673	Total:	-209,673	0	0
Total Encumbered:		209,673				
Total Expended:		0				
Date of Last Activity:		01/04/1988				
9I, FINAL VOUCHER I	PAID	T 1 0 ( (=0.10)				
		Tulare County (5946)				
BDD6 M/363/004/						
BRRS-W262(001) PR001286						
	1 1	1140-HBRR	Obligation	1,205,920		
	/ / / /	1140-HBRR 1140-HBRR	Obligation Obligation	1,205,920 -2,305,495		
			Obligation		0	0
PR001286		1140-HBRR	-	-2,305,495	0	0
PR001286  Total Obligated:		1140-HBRR -1,099,575 1,099,575 0	Obligation	-2,305,495	0	0
PR001286  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	11	1140-HBRR -1,099,575 1,099,575	Obligation	-2,305,495	0	0
PR001286  Total Obligated: Total Encumbered: Total Expended:	11	1140-HBRR -1,099,575 1,099,575 0 04/16/1986	Obligation	-2,305,495	0	0
PR001286  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	11	1140-HBRR -1,099,575 1,099,575 0	Obligation	-2,305,495	0	0
PR001286  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	11	1140-HBRR -1,099,575 1,099,575 0 04/16/1986	Obligation	-2,305,495	0	0
PR001286  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	11	1140-HBRR -1,099,575 1,099,575 0 04/16/1986	Obligation	-2,305,495	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-257,811	Total:	-257,811	0	0
Total Encumbered:		257,812				
Total Expended:		44,890				
Date of Last Activity:	(	03/04/1991				
9I, FINAL VOUCHER PAI	D					
			Total Obligations	-3,073,395	0	0
٦	Γulare Cou	nty Associati	on of Governments Balance:	-3,073,395	0	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

13:20:21

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County As	sociatio	n of Governments (	6135)			
		Kings County (5945	5)			
BRSOS-0031(006)						
 PR001386						
FR001300 /	,	1170-HBRR	Obligation	-216,000		
,		1170-HBRR	Obligation	91,621		
	,	-124,378	_		0	0
Total Obligated: Total Encumbered:		124,379	Total:	-124,378	0	0
Total Expended:		0				
Date of Last Activity:		03/23/1991				
9I, FINAL VOUCHER PAID	)	00/20/1001				
,		Kings County (5945	j)			
BRSOS-0031(007)		J 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	•			
PR001387						
1	/	1170-HBRR	Obligation	-131,933		
Total Obligated:		-131,933	Total:	-131,933	0	0
Total Encumbered:		132,006	rotal.	, , , , , ,		
Total Expended:		0				
Date of Last Activity:		09/29/1992				
9I, FINAL VOUCHER PAID	)					
		Kings County (5945	5)			
BROS-0031(008)		On Dover Ave. at Lal	keland Canal; Br. No. 4	15C-0048		
PR000923						
1	/	1170-HBRR	Obligation	-138,344		
Total Obligated:		-138,344	Total:	-138,344	0	0
Total Encumbered:		176,190				
Total Expended:		209,761				
Date of Last Activity:		02/02/1994				
9I, FINAL VOUCHER PAID						
		Kings County (5945				
BROS-0031(009)		On Newton Ave. at B	Blakely Canal, Br. No. 4	5C-120		
PR000924						
12/	25/1997	1140-HBRR	Obligation	-118,714		
Total Obligated:		-118,714	Total:	-118,714	0	0
Total Encumbered:		148,393				
Total Expended:		148,393				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Kings County (5945				
		22ND AVE. @ BLAK	ELY CANAL, BR. NO.	45C-0045		
BROS-0031(011)						
PR000925						
PR000925	25/1997	1140-HBRR	Obligation Obligation	-9,600 -96,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-105,600	Total:	-105,600	0	0
Total Encumbered:		185,988	rotal.	,		
Total Expended:		185,988				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Kings County (594	5)			
BROS-0031(012)			_akeland Canal; Br. No.	45C-0047		
PR000926						
	1 1	1170-HBRR	Obligation	-140,967		
Total Obligated:		-140,967	Total:	-140,967	0	0
Total Encumbered:		179,139	TOtal.	140,507	O	Ü
Total Expended:		210,939				
Date of Last Activity:		10/06/1998				
9I, FINAL VOUCHER P	AID					
		Kings County (594	5)			
BROS-0031(013)			er Kings River Ditch; Br.	No. 45C-0046		
PR000927		Tour 7 Worldo dt Low	or range raver brion, br	110. 100 00 10		
	12/25/1997	1170-HBRR	Obligation	-155,266		
	12/23/1997		_			
Total Obligated:		-155,266	Total:	-155,266	0	0
Total Encumbered:		194,083 194,083				
Total Expended:		12/25/1997				
Date of Last Activity:	AID	12/25/1997				
9I, FINAL VOUCHER P	AID					
DDI 0 5045(004)		Kings County (594	- 'E'			
BRLS-5945(004)		Nevada Ave. @ E. I	Branch Cross Cr. 078			
06-272433						
PR000676			0			
	12/25/1997	1170-HBRR	Obligation	-124,920		
Total Obligated:		-124,920	Total:	-124,920	0	0
Total Encumbered:		156,150				
Total Expended:		156,150				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Kings County (594				
BRLO-5945(005)			Niles Ave @ Sweet Can	al, Bridge #45C-013	86.	
06-274054		Bridge Replacemen	t			
06N/A						
PR000523						
	10/31/1997	1170-HBRR	Obligation	0		
	12/25/1997	1170-HBRR	Obligation	-177,780		
Total Obligated:		-177,779	Total:	-177,779	0	0
Total Encumbered:		177,780	i Otal.	,	-	3
Total Expended:		177,780				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County	/ Associatio	n of Governments	(6135)			
,		Kings County (59	•			
BRLSSTPL-5945(0 06-272734	007)	Lacey Blvd. @ Las	t Change Ditch 45C.033			
PR000700						
	12/25/1997	1170-HBRR	Obligation	-170,800		
	02/28/1998	1170-HBRR	Obligation	3,095		
	07/31/1993	33E0-RSTP	Obligation	-141,648		
	02/28/1995	33E0-RSTP	Obligation	-3,452		
	02/28/1998	33E0-RSTP	Obligation	4,967		
Total Obligated:		-307,836	Total:	-307,836	0	0
Total Encumbered:		307,837				
Total Expended:		307,837				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER I	PAID					
DDDC Woodyoos		Kings County (59	= -	200 000011 0011	OCE NO 450 651	
BRRS-W202(003) 06-929413		NEVADA AVENUE	E AT EAST BRANCH CRO	JSS CREEK, BRIL	JGE NO. 45C-078	3
PR001278						
PR001270	1 1	1180-HBRR	Obligation	14 564		
T O	1 1		Obligation	-14,564		
Total Obligated:		-14,564	Total:	-14,564	0	0
Total Encumbered: Total Expended:		14,565 14,565				
Date of Last Activity:		09/14/1995				
9I, FINAL VOUCHER I		00/14/1000				
JI, I IIIAL VOCCIILIK I	AID	Kings County (59	45)			
BRRS-Z409(002)			E BLVD. @ LEMOORE C	ANAL; BR. NO. 4	5C-0020	
PR001333						
	12/25/1997	1140-HBRR	Obligation	-35,929		
Total Obligated:		-35,929	Total:	-35,929	0	0
Total Encumbered:		41,929				
Total Expended:		41,929				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
DDD0 7444/004		Kings County (59		Characa Diff. D	: N- 450 00	
BRRS-Z411(001) 06-273064		in Kings County or	Lacey Boulevard at Last	Chance Ditch, Br	iuge ino. 45C-33	
06-273064 PR001334						
PRUU 1334		1100 LIDDD	Obligation	10.000		
T. ( ) ( ) ( )	1 1	1180-HBRR	Obligation	-13,380	•	•
Total Obligated:		-13,380	Total:	-13,380	0	0
Total Encumbered:		15,583 15,583				
Total Expended: Date of Last Activity:		01/04/1994				
9I, FINAL VOUCHER I		5 17 0 <del>7</del> 7 1 3 3 <del>7</del>				
JI, I INAL VOUCHER I	עוט					
			Total Obligations	-1,589,617	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Kings Coun	ty Association	of Governments Balance:	-1,589,617	0	0
		Includes prior) An	FFY carry over.) nount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera County T	ransport	ation Commission	(6138)			
•		Madera County (594				
BRSOS-0039(006)		• •	•			
PR001393						
1	1	1170-HBRR	Obligation	-619,200		
Total Obligated:		-619,200	Total:	-619,200	0	0
Total Encumbered:		661,997				
Total Expended:		0				
Date of Last Activity:		09/30/1991				
9I, FINAL VOUCHER PAID						
DDCOC 0020/042)	ľ	Madera County (594	41)			
BRSOS-0039(012)						
PR001395						
/ /	/	1140-HBRR	Obligation	-532,000		
1		1140-HBRR	Obligation	-25,489		
Total Obligated:		-557,489	Total:	-557,489	0	0
Total Encumbered:		557,489	i Otal.	-557,405	O	O
Total Expended:		0				
Date of Last Activity:		10/05/1988				
9I, FINAL VOUCHER PAID	)					
	r	Madera County (594	41)			
BRSOS-0039(016)						
PR001396						
1	/	1170-HBRR	Obligation	-399,936		
Total Obligated:		-399,936	Total:	-399,936	0	0
Total Encumbered:		399,937				
Total Expended:		04/06/4087				
Date of Last Activity:		01/06/1987				
9I, FINAL VOUCHER PAID		Madana 0 (50	44\			
BRSOS-0039(017)	ľ	Madera County (594	<del>4</del> 1)			
BR303-0039(017)						
PR001397						
/ /	/	1170-HBRR	Obligation	-210,400		
1		1170-HBRR	Obligation	67,377		
Total Obligated:		-143,022	Total:	-143,022	0	0
Total Encumbered:		143,023	i Uldi.	170,022	J	J
Total Expended:		0				
Date of Last Activity:	(	01/04/1988				
9I, FINAL VOUCHER PAID	)					
		Madera County (594	41)			
BRSOS-0039(018)						
PR001398						
1		1170-HBRR	Obligation	-150,400		
1		1170-HBRR	Obligation	5,605		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-144,794	Total:	-144,794	0	0
Total Encumbered:		144,795	7 0 0 1 1	,		
Total Expended:		0				
Date of Last Activity:		06/15/1992				
9I, FINAL VOUCHER I	PAID					
		Madera County (59	41)			
BROS-0039(019)		• .	,			
PR000942						
	12/25/1997	1140-HBRR	Obligation	-510,492		
	12/25/1997	1170-HBRR	Obligation	-23,510		
Total Obligated:		-534,002	•	-534,002	0	0
Total Encumbered:		534,003	Total:	-554,002	O	O
Total Expended:		534,003				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I						
		Madera County (59	41)			
BROS-0039(020)		Madera County (55	<del>-</del> 11)			
PR000943						
1 110000 10	12/25/1997	1140-HBRR	Obligation	-218,568		
	12/25/1997	1170-HBRR	Obligation	-52,372		
T O					•	
Total Obligated:		-270,941	Total:	-270,941	0	0
Total Encumbered:		270,941				
Total Expended:		270,941				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID		• • • • • • • • • • • • • • • • • • • •			
DD000 0000(004)		Madera County (59	41)			
BRSOS-0039(021)	)					
PR001399			<b>2</b>			
	12/25/1997	1170-HBRR	Obligation	-463,323		
Total Obligated:		-463,323	Total:	-463,323	0	0
Total Encumbered:		463,324				
Total Expended:		463,324				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Madera County (59	•			
BROS-0039(022)			da Creek; Br. No. 41C-0	0152		
06-273341		Bridge Replacement				
PR000945						
	12/25/1997	1170-HBRR	Obligation	-219,167		
Total Obligated:		-219,167	Total:	-219,167	0	0
Total Encumbered:		274,402				
Total Expended:		274,402				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06			<del>-</del>			
MPO: Madera Coun	ty Transpor	rtation Commission	(6138)			
		Madera County (594	<b>I</b> 1)			
BROS-0039(023)		AVENUE 20 AT BER				
		BRIDGE REPLACEN	MENT			
PR000946						
	1 1	1170-HBRR	Obligation	-15,456		
Total Obligated:		-15,456	Total:	-15,456	0	0
Total Encumbered:		15,456				
Total Expended:		15,456				
Date of Last Activity:		09/15/1995				
9I, FINAL VOUCHER F	PAID					
DD00 0000/00 ::		Madera County (594	•	04.40		
BROS-0039(024)		_	LLA RIVER BR # 41C-	0143		
06-274524		Bridge replacement				
PR000947	40/05/4007	4470 LIDDD	Object to	40.004		
	12/25/1997		Obligation	-18,891		
	03/31/1998		Obligation	2,065		
Total Obligated:		-16,825	Total:	-16,825	0	0
Total Encumbered:		16,825				
Total Expended:		16,825 03/31/1998				
Date of Last Activity:	DAID.	03/31/1990				
9I, FINAL VOUCHER F	AID	Madaus Ossusta (FO)	14)			
BROS-0039(025)		Madera County on	F1) Road 23 at Cottonwoo	od Crook Brd # 410	0145 Constr	uction under
06-962052		BRLO-5941(014).	Road 25 at Cottonwoo	ou Cleek, blu. # 4 lc	5-0145. CONSII	uction under
00 002002		Replace Bridge and	Annroaches			
PR000948		replace Bridge and /	трргодолов			
1 110000 10						
	12/25/1997	1170-HBRR	Obligation	-24 043		
	12/25/1997 10/28/2000		Obligation Obligation	-24,043 6 295		
Total Obligatod	12/25/1997 10/28/2000	1170-HBRR	Obligation	6,295	0	0
Total Obligated:		1170-HBRR -17,747			0	0
Total Encumbered:		1170-HBRR -17,747 17,748	Obligation	6,295	0	0
Total Encumbered: Total Expended:		1170-HBRR -17,747	Obligation	6,295	0	0
Total Encumbered:	10/28/2000	1170-HBRR -17,747 17,748 17,748	Obligation	6,295	0	0
Total Encumbered: Total Expended: Date of Last Activity:	10/28/2000	1170-HBRR -17,747 17,748 17,748 10/28/2000	Obligation	6,295	0	0
Total Encumbered: Total Expended: Date of Last Activity:	10/28/2000	1170-HBRR -17,747 17,748 17,748 10/28/2000 Madera (5157)	Obligation	6,295 -17,747	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	10/28/2000	1170-HBRR -17,747 17,748 17,748 10/28/2000 Madera (5157)	Obligation Total: esno River, Br. #41C-04	6,295 -17,747	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLX-5157(004)	10/28/2000	1170-HBRR -17,747 17,748 17,748 10/28/2000 <b>Madera (5157)</b> Gateway Drive @ Fre	Obligation Total: esno River, Br. #41C-04	6,295 -17,747	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLX-5157(004) 06-273094	10/28/2000	1170-HBRR -17,747 17,748 17,748 10/28/2000 <b>Madera (5157)</b> Gateway Drive @ Fre	Obligation Total: esno River, Br. #41C-04	6,295 -17,747	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLX-5157(004) 06-273094 06NA	10/28/2000	1170-HBRR -17,747 17,748 17,748 10/28/2000 <b>Madera (5157)</b> Gateway Drive @ Fre	Obligation Total: esno River, Br. #41C-04	6,295 -17,747	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLX-5157(004) 06-273094 06NA	10/28/2000 PAID	1170-HBRR -17,747 17,748 17,748 10/28/2000  Madera (5157) Gateway Drive @ Free Replace bridge and a	Obligation Total:  esno River, Br. #41C-04	6,295 -17,747 43	0	0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLX-5157(004) 06-273094 06NA	10/28/2000 PAID	1170-HBRR -17,747 17,748 17,748 10/28/2000  Madera (5157) Gateway Drive @ Free Replace bridge and a BRP0-HBRR BRP0-HBRR	Obligation Total: esno River, Br. #41C-0-approach rails. Obligation	6,295 -17,747 43	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-258,643	-	-258,643	0	0
Total Encumbered:		258,643	Total:	-230,043	O	U
Total Expended:		258,643				
Date of Last Activity:		02/15/2000				
9I, FINAL VOUCHER F						
		Madera County (59	41)			
BRLO-5941(002)			chilla River Br. No. 41C	-0084		
06-929995		Replace Bridge & Ap				
06NA						
PR000489						
	12/25/1997	1170-HBRR	Obligation	-20,000		
	02/28/1998	1170-HBRR	Obligation	-268,576		
	06/15/1998	1170-HBRR	Obligation	8,336		
	06/28/1999		Obligation	17,689		
Total Obligated:		-262,550	Total:	-262,550	0	0
Total Encumbered:		262,550	i Uldi.	202,000	J	3
Total Expended:		262,550				
Date of Last Activity:		06/28/1999				
9I, FINAL VOUCHER F						
		Madera County (59	41)			
BRLO-5941(007)		Rd. 407 @ Willow C	= -			
06-272664		REPLACE BRIDGE				
06NA						
PR000494						
	12/25/1997	1170-HBRR	Obligation	-32,000		
	02/28/1998	1170-HBRR	Obligation	-236,388		
	06/18/1998	1170-HBRR	Obligation	9,134		
	06/28/1999	1170-HBRR	Obligation	22,393		
Total Obligated:		-236,860	Total:	-236,860	0	0
Total Encumbered:		236,861	1000	,		
Total Expended:		236,861				
Date of Last Activity:		06/28/1999				
9I, FINAL VOUCHER F	PAID					
		Madera County (59	41)			
BHLS-5941(008)		_	la River, Br. #41C-16			
06-272674		REHAB EXIX BRIDG	SE/REPLACE GIR & DE	ECK		
06NA						
PR051780						
	04/28/1998	1140-HBRR	Obligation	-334,320		
	08/17/1998	1140-HBRR	Obligation	-1,108		
	11/03/1999	1140-HBRR	Obligation	22,189		
Total Obligated:		-313,238	Total:	-313,238	0	0
Total Encumbered:		313,238	. • • • • • • • • • • • • • • • • • • •	•		
Total Expended:		313,238				
Date of Last Activity:		11/03/1999				
9I, FINAL VOUCHER F	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera Count	-					
		Madera County (59	41)			
BRLO-5941(009)						
PR000496						
	12/25/1997	1170-HBRR	Obligation	-16,000		
	/ /	1170-HBRR	Obligation	16,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:			he total federal funds on ti			PO/RTPA are ZERO.
Total Expended:			otal obligated amounts ref	lect other federal p	rograms.	
Date of Last Activity:	0 IEOT DE\#	12/25/1997				
1B, CANCELLED - PRO						
DDI O 5044/046		Madera County (59				
BRLO-5941(010) 06-272804		Ave 20 at Berenda S Bridge Replacement	_			
PR000497						
	12/25/1997	1170-HBRR	Obligation	-246,400		
	08/18/1998	1170-HBRR	Obligation	6,249		
Total Obligated:		-240,150	Total:	-240,150	0	0
Total Encumbered:		300,189				
Total Expended:		300,189				
Date of Last Activity:		08/18/1998				
9I, FINAL VOUCHER P						
DDI O 5044(044)		Madera County (59	= -			
BRLO-5941(014)		RD 23 @ Cottonwoo				
06-274184		Bridge Replacement	L			
PR000498	40/05/4007	4470 LIDDD	Obligation	000 000		
	12/25/1997	1170-HBRR	Obligation	-233,600		
	10/21/1999	1170-HBRR	Obligation	10,578		
Total Obligated:		-223,021	Total:	-223,021	0	0
Total Encumbered:		223,021				
Total Expended:		223,021 10/21/1999				
Date of Last Activity: 9I, FINAL VOUCHER P	AID	10/21/1999				
JI, FINAL VOUCHER P		Madara Carrete (50	44)			
BRLO-5941(015)		Madera County (59	<b>41)</b> ı River Br#41C-0143			
06-274234		Bridge Replacement				
PR000499		Driage Replacement	•			
	12/25/1997	1170-HBRR	Obligation	-189,600		
	12/25/1997	1170-HBRR 1170-HBRR	Obligation	-169,000 236		
	12/3 // 199/		_		•	^
Total Obligated:		-189,363	Total:	-189,363	0	0
Total Encumbered:		189,363				
Total Expended: Date of Last Activity:		189,363 12/31/1997				
		14/01/100/				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera Coun	ty Transpoi	rtation Commission (61	38)			
STPLZ-5941(016) 06-274664 06NA		Madera County (5941) Ave 7 1/2 @ S.J. River Siesmic Retrofit				
PR020350						
	1 1	BMS0-Seismic	Obligation	-8,853		
	04/27/1998		Obligation	-22,982		
	08/17/1998		Obligation	-4,214		
	05/25/1999		Obligation	7,849		
Total Obligated:		-28,199	Total:	-28,199	0	0
Total Encumbered:		31,853	i otai.	2, 22		
Total Expended:		31,853				
Date of Last Activity:		05/25/1999				
9I, FINAL VOUCHER I	PAID					
		Madera County (5941)				
BRRS-W205(002)						
 DD004000						
PR001280		4400 LIDDD	Obligation	047.400		
	1 1	1180-HBRR	Obligation	-617,106		
Total Obligated:		-617,106	Total:	-617,106	0	0
Total Encumbered:		617,106				
Total Expended:		617,106 10/13/1998				
Date of Last Activity: 9I, FINAL VOUCHER I		10/13/1996				
91, FINAL VOUCHER I	AID	Madera County (5941)				
BRRS-W251(001) PR001283		madera County (3941)				
	12/25/1997	1140-HBRR	Obligation	-244,000		
Total Obligated:		-244,000	Total:	-244,000	0	0
Total Encumbered:		244,000		,		
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID					
		Chowchilla (5258)				
BRM-W350(002)						
 DD000010						
PR000819	1 1	1100 UDDD	Obligation	246 707		
T. ( ) ( ) ( )	/ /	1180-HBRR	Obligation	-316,787	•	•
Total Obligated:		-316,787	Total:	-316,787	0	0
Total Encumbered:		316,788 316,788				
Total Expended:		316,788 08/26/1991				
Date of Last Activity:		00/20/1991				
9I, FINAL VOUCHER I	PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Madera Coun	-		•			
		Madera County (59	41)			
BRRS-W351(001) PR001287						
	12/25/1997	1140-HBRR	Obligation	-218,041		
Total Obligated:		-218,041	Total:	-218,041	0	0
Total Encumbered:		218,041				
Total Expended:		218,041				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Madera County (59	941)			
BRRS-W355(001)						
PR001288						
	1 1	1140-HBRR	Obligation	-183,200		
	1 1	1140-HBRR	Obligation	10,599		
Total Obligated:		-172,600	Total:	-172,600	0	0
Total Encumbered:		172,600	i Otal.	,	•	·
Total Expended:		0				
Date of Last Activity:		09/06/1994				
9I, FINAL VOUCHER F	PAID					
•		Madera County (59	)41)			
BRM-Z776(001)			,			
PR000840						
<del>-</del>	1 1	1180-HBRR	Obligation	-668,393		
Total Obligated:		-668,393	_	-668,393	0	0
Total Encumbered:		668,394	Total:	-000,333	U	U
Total Expended:		668,394				
Date of Last Activity:		12/06/1990				
9I, FINAL VOUCHER F	PAID	,				
oi, i iitae voooneiti	AID					
			Total Obligations	-7,390,864	0	0
	Madera Co	ounty Transportatio	n Commission Balance:	-7,390,864	0	0
		(Includes prior F Amo	FY carry over.) ount Loaned:	0	0	0
			06 Balance:	-32,249,190	0	-931,482

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Metr	ropolitan Transpor	tation Author (6065)			
-	-	Los Angeles Coun				
BRSOS-0037(105)						
PR001392						
	12/25/1997	1140-HBRR	Obligation	-113,920		
	12/25/1997	1170-HBRR	Obligation	-18,653		
Total Obligated:		-132,574	Total:	-132,574	0	0
Total Encumbered:		132,574				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
DD00.0007/40.13		Los Angeles Coun	ity (5953)			
BROS-0037(131)						
 DD000036						
PR000936	12/25/1007	1140 UDDD	Obligation	1 070 427		
	12/25/1997	1140-HBRR	Obligation	-1,879,437	•	•
Total Obligated:		-1,879,437 1,879,437	Total:	-1,879,437	0	0
Total Encumbered:		1,879,437				
Total Expended: Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	ΔΙΟ	12/20/1007				
oi, i iivae voooneiti		Los Angeles Coun	tv (5053)			
BROS-0037(132)		Los Angeles Coun	ity (5955)			
PR000937						
	12/25/1997	1140-HBRR	Obligation	-163,100		
Total Obligated:	12/20/1007	-163,100	Total:	-163,100	0	0
Total Encumbered:		163,100	i otal.	-100,100	O	O
Total Expended:		163,100				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Los Angeles Coun	ity (5953)			
BROS-0037(136)		-	•			
PR000938						
	12/25/1997	1140-HBRR	Obligation	-167,294		
Total Obligated:		-167,294	Total:	-167,294	0	0
Total Encumbered:		167,295				
Total Expended:		167,295				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Montebello (5247)				
BROS-0037(137)						
07-928249						
PR000939			O. W			
	12/25/1997	1170-HBRR	Obligation	-117,600		
	12/25/1997	1140-HBRR	Obligation	-264,000		
	01/13/1999	1170-HBRR	Obligation	35,918		
	01/13/1999	1140-HBRR	Obligation	67,616		
		a liability against bal				
Office of Local Progr	rams_rstp_3	St.trx	13:20:21	02/21/2002		Page 215

strict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-278,065	Total:	-278,065	0	0
Total Encumbered:		278,065	i Otal.	270,000	ŭ	Ü
Total Expended:		278,065				
Date of Last Activity:		01/13/1999				
9I, FINAL VOUCHER F	AID					
BROS-0037(144)		Montebello (5247) BLUFF RD. @ U.P.R.R.				
PR000941						
11000041	1 1	1170-HBRR	Obligation	-1,047,104		
Total Obligated:	, ,	-1,047,104	_	-1,047,104	0	0
Total Encumbered:		1,047,104	Total:	-1,047,104	U	U
Total Expended:		1,047,104				
Date of Last Activity:		08/02/1994				
9I, FINAL VOUCHER F	AID					
STPLNZ-5006(047 07-466164 PR019686		Los Angeles (5006) Barham Blvd @ Los Ang SEISMIC RETROFIT				
	1 1	BMS0-Seismic	Obligation	452,919		
	1 1	BMS0-Seismic	Obligation	-725,768		
	10/31/1997	BMS0-Seismic	Obligation	142,405		
	10/28/1997	BMS0-Seismic	Obligation	-405,985		
	10/28/1997	BMS0-Seismic	Obligation	-46,933		
Total Obligated: Total Encumbered: Total Expended:		-583,362 658,943 658,943	Total:	-583,362	0	0
Date of Last Activity: 9I, FINAL VOUCHER F	AID	10/31/1997				
91, FINAL VOUCHER F	AID	Los Angeles (5006)				
STPLNZ-5006(049 07-466184 PR019687	)	Soto St over Valley Byld Seismic Retrofit	- State Br 53C001	1		
	1 1	BMS0-Seismic	Obligation	93,045		
	1 1	BMS0-Seismic	Obligation	-612,273		
	12/02/1998		Obligation	76,887		
	/ /	BMS0-Seismic	Obligation	-93,045		
	12/28/1998		Obligation	93,045		
Total Obligated:	, , 1000	-442,340	_	-442,340	0	0
Total Encumbered:		499,650	Total:	-++2,340	U	U
Total Expended:		499,650				
Date of Last Activity:		12/28/1998				
9I, FINAL VOUCHER F	PAID					
		Los Angeles (5006)				
STPLZ-5006(050) 07-466194 PR020181		National Blvd over Ballor Seismic Retrofit	na Cr - State Br 530	C0383 L & R		
	1 1	BMS0-Seismic	Obligation	149,936		
		200 001011110	o z.i.gation	1 10,000		

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istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 07						
	County Met	ropolitan Transporta	tion Author (6065)			
_	-	Los Angeles (5006)	, ,			
STPLZ-5006(050)		National Blvd over Ba	llona Cr - State Br 530	C0383 L & R		
		Seismic Retrofit				
PR020181						
	1 1	BMS0-Seismic	Obligation	-503,663		
	12/02/1998	BMS0-Seismic	Obligation	-149,935		
	1 1	BMS0-Seismic	Obligation	-149,936		
	12/28/1998	BMS0-Seismic	Obligation	149,936		
Total Obligated:		-503,662	Total:	-503,662	0	0
Total Encumbered:		568,918				
Total Expended:		568,918				
Date of Last Activity:		12/28/1998				
9I, FINAL VOUCHER F	PAID					
OTDI NIZ 5000/054		Los Angeles (5006)	A 1 D: 01 1	D 5004074		
STPLNZ-5006(051	)	Vineland Ave over Lo	s Angeles River - Stat	e Br 53C1374		
07-466204		Seismic Retrofit				
PR019688	1 1	DMCO Cajamia	Obligation	454.040		
	1 1	BMS0-Seismic	Obligation	151,918		
	//	BMS0-Seismic	Obligation	-396,260		
	10/31/1997	BMS0-Seismic	Obligation	31,322		
	10/28/1997	BMS0-Seismic	Obligation	-104,644		
	10/28/1997	BMS0-Seismic	Obligation	-47,273		
Total Obligated:		-364,937	Total:	-364,937	0	0
Total Encumbered:		412,220				
Total Expended:		412,220				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER F	PAID					
OTDI N.Z. 5000/055		Los Angeles (5006)	E. 0.E. E			
STPLNZ-5006(055	)	Fourth St Viaduct ove	r Flower & Figueroa E	r# 53C-0125		
07-466724 07NA		Seismic Retrofit				
PR019689						
11013003	1 1	BMS0-Seismic	Obligation	-3,341,387		
	09/01/2000	BMG0-Seismic	Obligation	-95,344		
	03/28/2001	BMS0-Seismic	Obligation			
Table Objects at	03/20/2001		_	0	0	
Total Obligated: Total Encumbered:		-3,436,730 3,881,995	Total:	-3,436,730	0	0
		3,881,995				
Total Expended: Date of Last Activity:		03/28/2001				
9I, FINAL VOUCHER I	PAID	00/20/2001				
., 1000HERT	- 115	Los Angeles (5006)				
STPLNZ-5006(056	)	Fourth St Viaduct ove	r Flower Ramp A Br#	53C-1170		
07-466734	,	Seismic Retrofit				
07466734L						
PR019690						
	1 1	BMS0-Seismic	Obligation	-1,620,275		
			<del>g</del>	, ,		
Note: All pogetive	values are a	a liability against balan	000			
Note. All negative	values are a	a nabinty against balan	CES.			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
	County Met	ropolitan Transportat	tion Author (6065)			
STPLNZ-5006(056)		Los Angeles (5006) Fourth St Viaduct ove Seismic Retrofit		53C-1170		
07466734L PR019690		Ocionio rectione				
	02/28/2001	BMS0-Seismic	Obligation	145,111		
Total Obligated:		-1,475,163	Total:	-1,475,163	0	0
Total Encumbered:		1,666,287	i otal.	, -,		
Total Expended:		1,666,287				
Date of Last Activity:		02/28/2001				
9I, FINAL VOUCHER P.	AID					
		Los Angeles (5006)				
STPLNZ-5006(059) 07-466764 07466764L PR019693	1	Fourth St viaduct over Seismic Retrofit	Flower Ramp D Br #	53C-1173		
FR019093	1 1	BMS0-Seismic	Obligation	-1,252,079		
			-			
	02/28/2001	BMS0-Seismic	Obligation	144,597	_	
Total Obligated:		-1,107,481	Total:	-1,107,481	0	0
Total Encumbered:		1,250,967				
Total Expended:		1,250,967				
Date of Last Activity:	A ID	02/28/2001				
9I, FINAL VOUCHER P	AID					
STDI NZ 5006(060)		Los Angeles (5006)	at at Las Angeles Div	or Dr. # 52C1022		
STPLNZ-5006(060) 07-466804		Riverside Drive Viadu Seismic Retrofit	ct at Los Angeles Riv	ei bi. # 55C 1952		
PR019694		D1400 0 : :	O. I. I.	4 0 4 0 0 0 0		
	//	BMS0-Seismic	Obligation	-1,019,600		
	12/09/1998		Obligation	1,511		
Total Obligated:		-1,018,088	Total:	-1,018,088	0	0
Total Encumbered:		1,149,992				
Total Expended:		1,149,992				
Date of Last Activity:		12/09/1998				
9I, FINAL VOUCHER P	AID					
		Los Angeles (5006)				
STPLNZ-5006(061)		State Street Bridge ov	er SCRRA, Br. # 53C	-1930		
07-466814		Seismic Retrofit				
PR019695						
	1 1	BMS0-Seismic	Obligation	-690,719		
	02/16/1999	BMS0-Seismic	Obligation	6		
Total Obligated:		-690,712	Total:	-690,712	0	0
Total Encumbered:		780,202				
Total Expended:		780,202				
Date of Last Activity:		02/16/1999				
9I, FINAL VOUCHER P.	ΔID					

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject	•	Federal Funds Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
District 07						
MPO: Los Angeles C	ounty Met	ropolitan Transportat	ion Author (6065)			
<b>3</b>		Los Angeles (5006)	(,			
STPLNZ-5006(062)		Colfax St Br over LA F	River -Br # 53C-1141	& First St Br over F	igueroa-Br. #53C	C-0151
07-466824		Seismic Retrofit				
PR019696						
	1 1	BMS0-Seismic	Obligation	-1,107,155		
1	10/31/1997	BMS0-Seismic	Obligation	-44,292		
1	10/27/1999	BMS0-Seismic	Obligation	2		
Total Obligated:		-1,151,444	Total:	-1,151,444	0	0
Total Encumbered:		1,300,626				
Total Expended:		1,300,626				
Date of Last Activity:		10/27/1999				
9I, FINAL VOUCHER PA	AID					
		Los Angeles (5006)				
STPLNZ-5006(063)		La Tijera Blvd @ Cent	inela Ck Br. # 53C-0	275/Wilber Ave @ l	L.A. Riv Br# 53C-	·1386
07-466844		Seismic Retrofit				
PR019697		DMOO Ostroit	Object to the second	4 000 404		
	//	BMS0-Seismic	Obligation	-1,822,124		
	12/02/1998	BMS0-Seismic	Obligation	14,408		
Total Obligated:		-1,807,715	Total:	-1,807,715	0	0
Total Encumbered:		2,041,925				
Total Expended:		2,041,925 12/02/1998				
Date of Last Activity:	ND	12/02/1990				
9I, FINAL VOUCHER PA	AID	Las Arreles (FOOC)				
STPLNZ-5006(067)		Los Angeles (5006) SIERRA HIGHWAY @	MTA/SCRRA BRID	GE: #53C-0183		
07-466894		SEISMIC RETROFIT	, WIT VOOR VOOR OR DIND	OL, #000 0100		
PR019699		ozioimo rizirioi ii				
	1 1	BMS0-Seismic	Obligation	-573,851		
	 3/11/1999	BMS0-Seismic	Obligation	19,513		
Total Obligated:	007 1 17 1000	-554,337	Ğ	-554,337	0	0
Total Encumbered:		626,157	Total:	-334,337	U	U
Total Expended:		626,157				
Date of Last Activity:		03/11/1999				
9I, FINAL VOUCHER PA	AID					
		Los Angeles (5006)				
STPLNZ-5006(081)		CESAR CHAVEZ BOL	JLEVARD VIADUCT	@ LOS ANGELES	RIVER; BR.#530	C-0130
07-467984		SEISMIC RETROFIT		_		
07002324						
PR019700						
	1 1	BMS0-Seismic	Obligation	-3,150,074		
C	01/12/2001	BMS0-Seismic	Obligation	338,950		
Total Obligated:		-2,811,123	Total:	-2,811,123	0	0
Total Encumbered:		3,175,334	i otali.	,- ,-==	-	-
Total Expended:		3,175,334				
Date of Last Activity:		01/12/2001				
9I, FINAL VOUCHER PA	AID					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transpo	ortation Author (6065)			
STPLZ-5006(083) 07-468214 07002324 PR020183		Los Angeles (500 FIRST STREET B SEISMIC RETROI	RIDGE @ LOS ANGELE	S RIVER; BR. #530	C-1166	
	1 1	BMS0-Seismic	Obligation	-3,423,100		
	03/28/2001	BMS0-Seismic	Obligation	55,376		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER		-3,367,723 3,804,048 3,804,048 03/28/2001	Total:	-3,367,723	0	0
		Los Angeles (500	)6)			
STPLZ-5006(110) 07-4U0184 77SCAG010 PR020187			BRIDGE OVER L.A. RIVE	ER BR. # 53C-0163		
	1 1	BMS0-Seismic	Obligation	-6,430,465		
	01/31/1998	BMS0-Seismic	Obligation	-3,711,708		
	01/25/2001	BMS0-Seismic	Obligation	1,252,961		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER		-8,889,211 10,040,904 10,040,904 01/25/2001	Total:	-8,889,211	0	0
•		Los Angeles (500	06)			
BHLO-5006(257) 07-931847 07450022 PR066961			Sidehill Slope Viaduct, B	ridge #53C1062		
	06/06/2001	Q110-HBRR	Obligation	-98,400		
	01/24/2002	Q110-HBRR	Obligation	98,400	98,400	New <sup>1</sup>
Total Obligated:		0	Total:	0	98,400	0
Total Encumbered: Total Expended: Date of Last Activity:		0 0 01/24/2002	The total federal funds or Total obligated amounts			PO/RTPA are ZERO.
Date of Last Activity: 1A, CANCELLED - PR						
174, 6741022222		Pasadena (5064)				
STPLZ-5064(002) 07-161414 PR020215			AT & SF Br # 53C-0863			
	, ,	BMS0-Seismic	Obligation	7,666		
	1 1	DIVISU-SCISITIIC	Obligation	1,000		
	/ / / /	BMS0-Seismic	Obligation	-246,697		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-246,697	**	-246,697	0	0
Total Encumbered:		278,659	Total:	-240,097	U	U
Total Expended:		278,659				
Date of Last Activity:		12/11/1995				
9I, FINAL VOUCHER F		,,				
		Long Beach (51	08)			
STPLNP-5108(009	))	•	os Angeles River, Bridge	# 53C-0927		
07-927645		PAINT BRIDGE				
07002398						
PR019656						
	1 1	BPT0-HBRR	Obligation	-3,541,200		
	01/12/2002	BPT0-HBRR	Obligation	3,541,200	3,541,200	New
Total Obligated:		0	Total:	0	3,541,200	0
Total Encumbered:		3,541,200	The total federal funds on	this project from th	is program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts r	eflect other federal	programs.	
Date of Last Activity:		01/12/2002				
1A, CANCELLED - PR	OJECT NEE	DS REVIEW.				
		Long Beach (51	-			
STPLNX-5108(025	5)		TREETS OVER LONG BE	ACH FREEWAY; B	BR. NO. 53C-093	1
07-927707		BARRIER RAIL	REPLACEMENT			
07000741						
PR019678						
	/ /	BRP0-HBRR	Obligation	-296,012		
	12/31/1997	BRP0-HBRR	Obligation	-73,243		
Total Obligated:		-369,255	Total:	-369,255	0	0
Total Encumbered:		369,255				
Total Expended:		369,255				
Date of Last Activity:		10/15/1998				
9I, FINAL VOUCHER F	PAID					
07717 74444		Glendale (5144)				
STPLP-5144(019)			ENOAKS BLVD & GENEV	A ST. OVER VERD	OUGO WASH, 53	C-0735 & 53C-0736
07-927327		PAINT ALL STE	EL MEMBERS			
0777SCAG009 PR019757						
PR019757	/ /	BPT0-HBRR	Obligation	-40,000		
	04/19/1999		Obligation	-486,910		
				14,321		
	11/07/2000 02/07/2002		Obligation	32,008	32,008	
Tatal Obligated	02/01/2002		Obligation			0
Total Obligated:		-480,580 480,580	Total:	-480,580	32,008	0
Total Encumbered:		480,580				
Total Expended: Date of Last Activity:		02/07/2002				
9I, FINAL VOUCHER F		32/3//2002				
JI, I IIIAL VOUGILER I	AID.	South Gate (52				
STPLP-5257(001)		-	NUE @ RIO HONDO CHA	NNFI : BR #53C-0	649	
07-465294		BRIDGE PAINTI	_		- · <del>·</del>	
77004000			-			

Note: All negative values are a liability against balances.

77SCAG009 PR019758

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istrict/MPO/ esponsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 07						
PO: Los Angeles	County Met	ropolitan Transportati	on Author (6065)			
OTDLD 5057(004)		South Gate (5257)		INEL DD #500.00	10	
STPLP-5257(001)		GARFIELD AVENUE @ BRIDGE PAINTING	D RIO HONDO CHAN	NNEL; BR. #53C-064	19	
77SCAG009		DRIDGE FAINTING				
PR019758						
	1 1	BPT0-HBRR	Obligation	-478,946		
	03/31/1998	BPT0-HBRR	Obligation	414,585		
	12/13/2000	BPT0-HBRR	Obligation	3,735		
Total Obligated:		-60,625	Total:	-60,625	0	0
Total Encumbered:		60,625	rotal.	00,020	· ·	ŭ
Total Expended:		60,625				
Date of Last Activity:		12/13/2000				
9I, FINAL VOUCHER I	PAID					
		Lakewood (5315)				
BRLSSTPL-5315(0	001)	Clark Ave. @ Del Amo		1		
07-464584		Bridge Replacement &	Approches			
PR000696			<b>.</b>			
	10/31/1997	1180-HBRR	Obligation	4,711		
	12/25/1997	1180-HBRR	Obligation	-539,643		
	04/30/1995	33C0-3041-RSTP	Obligation	-72,859		
	12/31/1995	33C0-3041-RSTP	Obligation	29,215		
	10/31/1997	33C0-3041-RSTP	Obligation	4,659		
Total Obligated:		-573,916	Total:	-573,916	0	0
Total Encumbered:		573,916				
Total Expended:		573,916				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I	PAID	Paldwin Dork (5222)				
BHLS-5323(003)		Baldwin Park (5323) Merced Ave @ Big Dal	ton Wash Br #53C-0	1677		
07-464914		Bridge Widening	ton waon br. nooc o	.011		
07000741						
PR000196						
	12/25/1997	1180-HBRR	Obligation	-490,325		
	02/16/1999	1180-HBRR	Obligation	25,756		
Total Obligated:		-464,568	Total:	-464,568	0	0
Total Encumbered:		464,568	i otali.	,		
Total Expended:		464,568				
Date of Last Activity:		02/16/1999				
9I, FINAL VOUCHER I	PAID					
		Cerritos (5325)				
STPLX-5325(001) 07-927751 07000741		IN THE CITY OF CERF BRIDGE RAIL REPLACE		BLVD @ SAN GABI	RIEL RIVER; BF	R. #53C-0398
PR020042						
	1 1	BRP0-HBRR	Obligation	-61,834		
	02/28/1998	BRP0-HBRR	Obligation	0		
		a liability against balanc				
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District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-61,833	Total:	-61,833	0	0
Total Encumbered:		61,834	i otal.	, , , , , , ,		
Total Expended:		61,834				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER I	PAID					
		Cerritos (5325)				
STPLX-5325(002)		IN THE CITY OF	CERRITOS ON ARTESIA	BLVD @ DRAINA	GE CHANNEL; BF	R. #53C-1702
07-927754		BRIDGE RAIL RE	PLACEMENT			
07000741						
PR020043						
	1 1	BRP0-HBRR	Obligation	-42,241		
	02/28/1998	BRP0-HBRR	Obligation	1		
Total Obligated:		-42,239	Total:	-42,239	0	0
Total Encumbered:		42,240				
Total Expended:		42,240				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER I	PAID					
		Cerritos (5325)				
BHLS-5325(003)		CARMINETA RD.	OVER COYOTE CREEK,	BR. NO. 53C-032	6. Project cancell	ed. See
07-4U0474		BHLS-5325(007)				
		BRIDGE REHABI	LITATION			
PR050032						
	04/13/1998	Q100-HBRR	Obligation	-320,000		
11000002	04/13/1998 05/10/2000	Q100-HBRR Q100-HBRR	Obligation Obligation	-320,000 320,000		
Total Obligated:	05/10/2000				0	0
	05/10/2000	Q100-HBRR	Obligation	320,000 0	-	-
Total Obligated: Total Encumbered: Total Expended:	05/10/2000	Q100-HBRR 0 0 0	Obligation Total:	320,000 0 this project from th	is program and MP	-
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	05/10/2000	Q100-HBRR 0 0 0 0 0 05/10/2000	Obligation  Total:  The total federal funds on t	320,000 0 this project from th	is program and MP	-
Total Obligated: Total Encumbered: Total Expended:	05/10/2000	Q100-HBRR 0 0 0 0 0 05/10/2000	Obligation  Total:  The total federal funds on t	320,000 0 this project from th	is program and MP	-
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	05/10/2000	Q100-HBRR 0 0 0 0 05/10/2000 EWED. Industry (5342)	Obligation  Total: The total federal funds on total obligated amounts re	320,000 0 this project from th flect other federal p	is program and MP programs.	-
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR	05/10/2000	Q100-HBRR 0 0 0 05/10/2000 <b>EWED.</b> Industry (5342) 7th AVENUE BRII	Obligation  Total:  The total federal funds on t	320,000 0 this project from th flect other federal p	is program and MP programs.	-
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLP-5342(002) 07-927303	05/10/2000	Q100-HBRR 0 0 0 0 05/10/2000 EWED. Industry (5342)	Obligation  Total: The total federal funds on total obligated amounts re	320,000 0 this project from th flect other federal p	is program and MP programs.	-
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLP-5342(002) 07-927303 77SCAG009	05/10/2000	Q100-HBRR 0 0 0 05/10/2000 <b>EWED.</b> Industry (5342) 7th AVENUE BRII	Obligation  Total: The total federal funds on total obligated amounts re	320,000 0 this project from th flect other federal p	is program and MP programs.	-
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLP-5342(002) 07-927303	05/10/2000	Q100-HBRR  0 0 0 05/10/2000  EWED.  Industry (5342) 7th AVENUE BRII PAINT BRIDGE	Obligation  Total: The total federal funds on total obligated amounts re	320,000 0 this project from the flect other federal page 12. REEK, BR. NO. 53	is program and MP programs.	-
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLP-5342(002) 07-927303 77SCAG009	05/10/2000  ROJECT REVI	Q100-HBRR  0 0 0 05/10/2000  EWED.  Industry (5342) 7th AVENUE BRII PAINT BRIDGE	Obligation Total: The total federal funds on total obligated amounts re DGE OVER SAN JOSE CR	320,000 0 this project from th flect other federal p REEK, BR. NO. 53	is program and MP programs.	-
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLP-5342(002) 07-927303 77SCAG009	05/10/2000  ROJECT REVI	Q100-HBRR  0 0 0 05/10/2000  EWED.  Industry (5342) 7th AVENUE BRII PAINT BRIDGE  BPT0-HBRR BPT0-HBRR	Obligation Total: The total federal funds on total obligated amounts re  DGE OVER SAN JOSE CF  Obligation Obligation	320,000 0 this project from the flect other federal parts. REEK, BR. NO. 53 -22,132 -227,256	is program and MP programs.	-
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLP-5342(002) 07-927303 77SCAG009	05/10/2000  ROJECT REVI  / / 12/31/1997 07/28/1998	Q100-HBRR  0 0 0 05/10/2000  EWED.  Industry (5342) 7th AVENUE BRII PAINT BRIDGE  BPT0-HBRR BPT0-HBRR BPT0-HBRR	Obligation Total: The total federal funds on total obligated amounts response of the control of	320,000 0 this project from the flect other federal parts REEK, BR. NO. 53 -22,132 -227,256 131,821	is program and MP programs.	-
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLP-5342(002) 07-927303 77SCAG009 PR019759	05/10/2000  ROJECT REVI  / / 12/31/1997 07/28/1998 11/18/1999	Q100-HBRR 0 0 0 0 05/10/2000  EWED. Industry (5342) 7th AVENUE BRII PAINT BRIDGE  BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR	Obligation Total: The total federal funds on total obligated amounts re  DGE OVER SAN JOSE CF  Obligation Obligation	320,000 0 this project from the flect other federal particles. REEK, BR. NO. 53 -22,132 -227,256 131,821 14,951	is program and MP programs.	-
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLP-5342(002) 07-927303 77SCAG009 PR019759  Total Obligated:	05/10/2000  ROJECT REVI  / / 12/31/1997 07/28/1998 11/18/1999	Q100-HBRR 0 0 0 0 05/10/2000  EWED. Industry (5342) 7th AVENUE BRII PAINT BRIDGE  BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR -102,615	Obligation Total: The total federal funds on total obligated amounts response of the control of	320,000 0 this project from the flect other federal parts REEK, BR. NO. 53 -22,132 -227,256 131,821	is program and MP programs.	-
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLP-5342(002) 07-927303 77SCAG009 PR019759  Total Obligated: Total Encumbered:	/ / 12/31/1997 07/28/1998 11/18/1999	Q100-HBRR  0 0 0 0 05/10/2000  EWED.  Industry (5342) 7th AVENUE BRII PAINT BRIDGE  BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR 102,615 102,616	Obligation Total: The total federal funds on total obligated amounts response of the control of the control obligation Obligation Obligation Obligation Obligation	320,000 0 this project from the flect other federal particles. REEK, BR. NO. 53 -22,132 -227,256 131,821 14,951	is program and MP programs.	O/RTPA are ZER(
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLP-5342(002) 07-927303 77SCAG009 PR019759  Total Obligated: Total Encumbered: Total Expended:	/ / 12/31/1997 07/28/1998 11/18/1999	Q100-HBRR  0 0 0 0 05/10/2000  EWED.  Industry (5342) 7th AVENUE BRII PAINT BRIDGE  BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR 102,615 102,616 102,616	Obligation Total: The total federal funds on total obligated amounts response of the control of the control obligation Obligation Obligation Obligation Obligation	320,000 0 this project from the flect other federal particles. REEK, BR. NO. 53 -22,132 -227,256 131,821 14,951	is program and MP programs.	O/RTPA are ZER(
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PE  STPLP-5342(002) 07-927303 77SCAG009 PR019759  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 12/31/1997 07/28/1998 11/18/1999	Q100-HBRR  0 0 0 0 05/10/2000  EWED.  Industry (5342) 7th AVENUE BRII PAINT BRIDGE  BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR 102,615 102,616	Obligation Total: The total federal funds on total obligated amounts response of the control of the control obligation Obligation Obligation Obligation Obligation	320,000 0 this project from the flect other federal particles. REEK, BR. NO. 53 -22,132 -227,256 131,821 14,951	is program and MP programs.	O/RTPA are ZER(
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLP-5342(002) 07-927303 77SCAG009 PR019759  Total Obligated: Total Encumbered: Total Expended:	/ / 12/31/1997 07/28/1998 11/18/1999	Q100-HBRR 0 0 0 0 05/10/2000  EWED. Industry (5342) 7th AVENUE BRII PAINT BRIDGE  BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR -102,615 102,616 102,616 11/18/1999	Obligation Total: The total federal funds on total obligated amounts response of the total obligated amounts response of the total obligation Obligation Obligation Obligation Total:	320,000 0 this project from the flect other federal particles. REEK, BR. NO. 53 -22,132 -227,256 131,821 14,951	is program and MP programs.	O/RTPA are ZER(
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLP-5342(002) 07-927303 77SCAG009 PR019759  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	/ / 12/31/1997 07/28/1998 11/18/1999	Q100-HBRR 0 0 0 0 05/10/2000  EWED. Industry (5342) 7th AVENUE BRIIPAINT BRIDGE  BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR -102,615 102,616 102,616 11/18/1999  Rosemead (5358	Obligation Total: The total federal funds on total obligated amounts response of the total obligated amounts response of the total obligation Obligation Obligation Obligation Total:	320,000 0 this project from the flect other federal particles. REEK, BR. NO. 53 -22,132 -227,256 131,821 14,951 -102,615	is program and MP programs.	O/RTPA are ZER(
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLP-5342(002) 07-927303 77SCAG009 PR019759  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER INTERPRETATION TO	/ / 12/31/1997 07/28/1998 11/18/1999	Q100-HBRR  0 0 0 0 05/10/2000  EWED.  Industry (5342) 7th AVENUE BRII PAINT BRIDGE  BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR 102,615 102,616 102,616 11/18/1999  Rosemead (5358 Grand Ave. @ Ru	Obligation Total: The total federal funds on total obligated amounts response of the total obligated amounts response of the total obligation Obligation Obligation Obligation Total:  ) bio Wesh Br. No. 53C-093	320,000 0 this project from the flect other federal particles. REEK, BR. NO. 53 -22,132 -227,256 131,821 14,951 -102,615	is program and MP programs.	O/RTPA are ZER(
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PE  STPLP-5342(002) 07-927303 77SCAG009 PR019759  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  BRLO-5358(002) 07-160844	/ / 12/31/1997 07/28/1998 11/18/1999	Q100-HBRR 0 0 0 0 05/10/2000  EWED. Industry (5342) 7th AVENUE BRIIPAINT BRIDGE  BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR -102,615 102,616 102,616 11/18/1999  Rosemead (5358	Obligation Total: The total federal funds on total obligated amounts response of the total obligated amounts response of the total obligation Obligation Obligation Obligation Total:  ) bio Wesh Br. No. 53C-093	320,000 0 this project from the flect other federal particles. REEK, BR. NO. 53 -22,132 -227,256 131,821 14,951 -102,615	is program and MP programs.	O/RTPA are ZER(
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 1B, CANCELLED - PR  STPLP-5342(002) 07-927303 77SCAG009 PR019759  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER INTERPRETATION TO	/ / 12/31/1997 07/28/1998 11/18/1999	Q100-HBRR  0 0 0 0 05/10/2000  EWED.  Industry (5342) 7th AVENUE BRII PAINT BRIDGE  BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR 102,615 102,616 102,616 11/18/1999  Rosemead (5358 Grand Ave. @ Ru	Obligation Total: The total federal funds on total obligated amounts response of the total obligated amounts response of the total obligation Obligation Obligation Obligation Total:  ) bio Wesh Br. No. 53C-093	320,000 0 this project from the flect other federal particles. REEK, BR. NO. 53 -22,132 -227,256 131,821 14,951 -102,615	is program and MP programs.	O/RTPA are ZER(

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District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transport	ation Author (6065)			
BRLO-5358(002)		Rosemead (5358) Grand Ave. @ Rubio CONSTRUCT NEW	o Wesh Br. No. 53C-093 BRIDGE	32		
PR000316			-			
	10/28/1998	1170-HBRR	Obligation	7,584		
Total Obligated:		-313,935	Total:	-313,935	0	0
Total Encumbered:		313,936	rotal.		-	-
Total Expended:		313,936				
Date of Last Activity:		10/28/1998				
9I, FINAL VOUCHER	PAID					
		La Mirada (5364)				
BHLS-5364(001)			COYOTE CREEK; BR.	#53C-1515		
07-927870		BRIDGE REHABILI	TATION			
07LA960025. PR000197						
	11	1180-HBRR	Obligation	-64,000		
	03/31/1998	Q100-HBRR	Obligation	-438,240		
	07/28/1998	Q100-HBRR	Obligation	-43,760		
	11/17/1999		Obligation	-38,835		
Total Obligated:		-584,835	_	-584,835	0	0
Total Encumbered:		584,835	Total:	-30-7,033	O	O
Total Expended:		584,835				
Date of Last Activity:		02/28/2000				
9I, FINAL VOUCHER						
•		Palmdale (5378)				
BRLS-5378(001)		• •	ROAD @ AMARGOSA (	CREEK: BR. NO. #5	53C-0442	
07-927918		BRIDGE REPLACE	_	,		
07000741						
PR000598						
	10/31/1997	1180-HBRR	Obligation	40,975		
	12/25/1997	1180-HBRR	Obligation	-417,336		
Total Obligated:		-376,360	Total:	-376,360	0	0
Total Encumbered:		376,361	i Ulai.	3.3,000	J	3
Total Expended:		376,361				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER						
		Palmdale (5378)				
BRLS-5378(002)		Amargosa Creek Br	idge # 53C0442			
07-927106 07000741 PR000599		Environmental Mitig	~			
	12/25/1997	1180-HBRR	Obligation	-12,000		
			Obligation	-64,144		
	1 // 31/100/	1100-1101/1	Obligation	-0 <del>-1</del> , 1 <del>-1-1</del>		
	12/31/1997		Obligation	10 200		
	12/31/1997 10/30/1998 03/11/1999	1180-HBRR	Obligation Obligation	18,388 6,786		

strict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-50,970	Total:	-50,970	0	0
Total Encumbered:		50,970	rotal.	00,070	•	· ·
Total Expended:		50,970				
Date of Last Activity:		03/11/1999				
9I, FINAL VOUCHER P	AID					
		Santa Clarita (5450)				
STPLNX-5450(003)		Valencia Blvd. @ So.	Fork of Santa Clara R	iver; #53C-1488L/F	₹	
07-927643		REPLACE BARRIER	RAIL			
0777SCAG009						
PR019679						
	1 1	BRP0-HBRR	Obligation	-179,714		
(	03/31/1998	BRP0-HBRR	Obligation	-47,559		
(	07/02/1998	BRP0-HBRR	Obligation	-2,258		
Total Obligated:		-229,531	Total:	-229,531	0	0
Total Encumbered:		229,531				
Total Expended:		229,531				
Date of Last Activity:		07/24/1998				
9I, FINAL VOUCHER P	AID					
		Los Angeles County	•			
STPLNZ-5953(015)		Willow St. @ LA RIVE	R BR # 53C-0019			
07-160564		Seismic Retrofit				
PR019726						
	1 1	BMS0-Seismic	Obligation	-442,739		
	1 1	BMS0-Seismic	Obligation	-1,008,002		
(	05/06/1999	BMS0-Seismic	Obligation	527,311		
(	05/28/1999	BMS0-Seismic	Obligation	-442,739		
	1 1	BMS0-Seismic	Obligation	442,739		
Total Obligated:		-923,429	Total:	-923,429	0	0
Total Encumbered:		1,043,070				
Total Expended:		1,043,070				
Date of Last Activity:		04/20/2001				
9I, FINAL VOUCHER P	AID					
		Los Angeles County				
STPLNZ-5953(016)		Seismic - Harbor SC.	Dr. #53C-0923			
07-160574						
PR019727		<b>5.100</b> 0 1 1	<b>.</b>			
	1 1	BMS0-Seismic	Obligation	-386,463		
Total Obligated:		-386,463	Total:	-386,463	0	0
Total Encumbered:		436,533				
Total Expended:		436,533				
Date of Last Activity:	AID	12/20/1995				
9I, FINAL VOUCHER PA	AID	I an America Control	(5050)			
QTDI NIZ 5052/047\		Los Angeles County Seismic - Western Ave				
STPLNZ-5953(017) 07-160584		Seisinic - western Av	<del>c</del> . #330-0923			
PR019728						
1 11013/20	1 1	BMS0-Seismic	Obligation	.30 502		
			-	-30,592		
	/ /	BMS0-Seismic	Obligation	-583,805		

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles (	County Met	ropolitan Transportat	tion Author (6065)			
		<b>Los Angeles County</b>	(5953)			
STPLNZ-5953(017)	)	Seismic - Western Av	e. #53C-0923			
PR019728						
	1 1	BMS0-Seismic	Obligation	30,592		
Total Obligated:		-583,805	Total:	-583,805	0	0
Total Encumbered:		659,444				
Total Expended:		659,444				
Date of Last Activity:		12/21/1995				
9I, FINAL VOUCHER P	PAID					
		Los Angeles County	(5953)			
STPLZ-5953(018)		Soledad Cyn Rd over	SPTC & Santa Clara I	River Br # 53C-006	9	
07-160594		Seismic Retrofit				
PR020359						
	11	BMS0-Seismic	Obligation	-226,017		
	06/15/1998	BMS0-Seismic	Obligation	-87,119		
Total Obligated:		-313,136	Total:	-313,136	0	0
Total Encumbered:		353,706	i Olai.	010,100	· ·	Ü
Total Expended:		353,706				
Date of Last Activity:		01/11/2000				
9I, FINAL VOUCHER P	PAID					
		Los Angeles County	(5953)			
STPLZ-5953(019)		Seismic - San Pasqua				
07-160604		Colornio Carri acque				
PR020360						
111020000	1 1	BMS0-Seismic	Obligation	3,226		
	11	BMS0-Seismic	Obligation	-210,475		
			-			
	/ /	BMS0-Seismic	Obligation	-3,226		
Total Obligated:		-210,475	Total:	-210,475	0	0
Total Encumbered:		237,745				
Total Expended:		237,745				
Date of Last Activity:		01/26/1996				
9I, FINAL VOUCHER P	AID					
		Los Angeles County				
STPLNZ-5953(020)	)	CARSON ST @ DOM	INGUEZ CHANNEL	BR # 53C-0645		
07-160614		SEISMIC RETROFIT				
PR019729						
	1 1	BMS0-Seismic	Obligation	-854,447		
Total Obligated:		-854,447	Total:	-854,447	0	0
Total Encumbered:		965,151				
Total Expended:		965,151				
Date of Last Activity:		09/09/1996				
9I, FINAL VOUCHER P	AID					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
IPO: Los Angeles (	County Met		• •			
		Los Angeles County				
STPLZ-5953(022)		Artistic Blvd. @ SPTC	Br # 53C-1744			
07-160624		Seismic Retrofit				
PR020361			<b>.</b>			
	1 1	BMS0-Seismic	Obligation	299,852		
	1 1	BMS0-Seismic	Obligation	-1,654,272		
	1 1	BMS0-Seismic	Obligation	-299,852		
	12/08/1998	BMS0-Seismic	Obligation	24,552		
Total Obligated:		-1,629,719	Total:	-1,629,719	0	0
Total Encumbered:		1,840,868				
Total Expended:		1,840,868				
Date of Last Activity:		12/08/1998				
9I, FINAL VOUCHER P	AID					
0======================================		Los Angeles County	•			
STPLZ-5953(025)		Ocean Blvd. @ LA Riv	ver & SPTC Br # 53C-	0927		
07-160654 PR020362		Seismic Retrofit				
	1 1	BMS0-Seismic	Obligation	-846,524		
	11	BMS0-Seismic	Obligation	-1,927,740		
	12/02/1998	BMS0-Seismic	Obligation	987,075		
	12/28/1998	BMS0-Seismic	Obligation	-987,075		
	11	BMS0-Seismic	Obligation	987,075		
	12/28/1998	BMS0-Seismic	Obligation	-846,524		
	11	BMS0-Seismic	Obligation	846,524		
	1 1	BMS0-Seismic	Obligation	-987,075		
	12/28/1998	BMS0-Seismic	Obligation	987,075		
Total Obligated:		-1,787,188	Total:	-1,787,188	0	0
Total Encumbered:		2,018,738	rotai.	.,,	· ·	•
Total Expended:		2,018,738				
Date of Last Activity:		12/28/1998				
9I, FINAL VOUCHER P	AID					
		Los Angeles County	(5953)			
STPLNZ-5953(028)	)	2nd Street @ Marine	Stadium Br # 53C-02	09		
07-160684		Seismic Retrofit				
PR019731						
	1 1	BMS0-Seismic	Obligation	809,165		
	1 1	BMS0-Seismic	Obligation	-2,991,960		
	11/30/1997	BMS0-Seismic	Obligation	-511,719		
	01/26/1999	BMS0-Seismic	Obligation	-809,165		
	11	BMS0-Seismic	Obligation	-809,165		

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

eistrict/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-3,503,679	-	-3,503,679	0	0
Total Encumbered:		3,957,619	Total:	0,000,013	J	9
Total Expended:		3,957,619				
Date of Last Activity:		01/28/1999				
9I, FINAL VOUCHER						
		Los Angeles County	(5953)			
STPLNZ-5953(029	9)	Long Beach Freeway	over LA River Br #53	3C-0932		
07-466524		Seismic Retrofit				
PR019732						
	1 1	BMS0-Seismic	Obligation	695,758		
	1 1	BMS0-Seismic	Obligation	-2,653,421		
	01/27/1999	BMD0-Seismic	Obligation	-1,116,533		
	11	BMS0-Seismic	Obligation	-695,758		
	02/09/2000	BMD0-Seismic	Obligation	0		
Total Obligated:		-3,769,953	Total:	-3,769,953	0	0
Total Encumbered:		4,392,866				
Total Expended:		4,392,866				
Date of Last Activity:		02/09/2000				
9I, FINAL VOUCHER	PAID					
		<b>Los Angeles County</b>	-			
STPLNX-5953(043	3)	Leffingwell Rd over Co	•	-451		
07-161344		Replace Bridge & App	roach Rails			
07000741						
PR019681			<b>_</b>			
	1 1	BRP0-HBRR	Obligation	117,079		
	1 1	BRP0-HBRR	Obligation	-125,932		
	10/31/1997	BRP0-HBRR	Obligation	-1,699		
	10/08/1998	BRP0-HBRR	Obligation	-117,079		
	1 1	BRP0-HBRR	Obligation	-117,079		
	10/28/1998	BRP0-HBRR	Obligation	117,079		
Total Obligated:		-127,631	Total:	-127,631	0	0
Total Encumbered:		127,631				
Total Expended:		127,631				
Date of Last Activity:		10/28/1998				
9I, FINAL VOUCHER	PAID	Loo Angoloo Courte	/E0E2\			
STPLX-5953(044)		Los Angeles County In Los Angeles County	•	uente Creek Br. No.	530-0638	
07-161354		Replace Bridge & App	-	donic Grock Dr. NO.	0000	
07000741			. Julio I tallo			
PR020158						
	1 1	BRP0-HBRR	Obligation	56,017		
	1 1	BRP0-HBRR	Obligation	-64,870		
	10/31/1997	BRP0-HBRR	Obligation	-2,382		
	10/29/1998	BRP0-HBRR	Obligation	-56,017		
	/ /	BRP0-HBRR	Obligation	-56,017		
	10/28/1998	BRP0-HBRR	Obligation	56,017		

District/MPO/	_		<b>-</b>	Federal Funds		Federal Funds
esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-67,252	Total:	-67,252	0	0
Total Encumbered:		67,252	i Otai.	07,202	Ü	Ü
Total Expended:		67,252				
Date of Last Activity:		10/29/1998				
9I, FINAL VOUCHER F						
		Los Angeles County				
STPLP-5953(050)		~	y on Old Road @ STP	C; Br. No. 53C-032	8	
07-464704		Repaint Bridge				
07000741 PR019774						
PRU19//4	1 1	DDTA LIDDD	Obligation	105 271		
	/ /	BPT0-HBRR	Obligation	105,271		
	//	BPT0-HBRR	Obligation	-109,697		
	01/31/1998	BPT0-HBRR	Obligation	1,577		
	01/28/1998	BPT0-HBRR	Obligation	-105,271		
Total Obligated:		-108,119	Total:	-108,119	0	0
Total Encumbered:		108,119				
Total Expended:		108,119 01/31/1998				
Date of Last Activity: 9I, FINAL VOUCHER F		01/31/1996				
		Los Angeles County	(5953)			
STPLZ-5953(060)		Seismic - Angeles For				
07-464854		Seismic Retrofit				
07000742						
PR020365						
	1 1	BMS0-Seismic	Obligation	-16,132		
	1 1	BMS0-Seismic	Obligation	-6,000		
	11/13/1998	BMS0-Seismic	Obligation	-364,503		
	1 1	BMS0-Seismic	Obligation	-308,015		
	11/28/1998	BMS0-Seismic	Obligation	308,015		
	1 1	BMS0-Seismic	Obligation	-16,132		
	11/28/1998	BMS0-Seismic	Obligation	16,132		
	11/28/1998	BMS0-Seismic	Obligation	-32,264		
	1 1	BMS0-Seismic	Obligation	32,264		
	01/10/2000	BMS0-Seismic	Obligation	0		
Total Obligated:		-386,634	Total:	-386,634	0	0
Total Encumbered:		436,727	i otal.		-	J
Total Expended:		436,727				
Date of Last Activity:		01/10/2000				
9I, FINAL VOUCHER F	PAID					
STPLZ-5953(061)		Los Angeles County	<b>(5953)</b> TC.; BR. #53C-1776R			
07-464864		SEISMIC RETROFIT				
PR020366		CLIOWING INCITION II	007 10 <del>1</del>			
1102000	1 1	BMS0-Seismic	Obligation	431,053		
	/ / / /	BMS0-Seismic	Obligation	-462,038		
			-			
	05/25/1999	BMS0-Seismic	Obligation	-426,889		
	/ /	BMS0-Seismic	Obligation	-431,053		
	05/28/1999	BMS0-Seismic	Obligation	431,053		
Note: All negative	values are a	a liability against balan	ces.			
Office of Local Draw	rama rata	Of for	12.20.22	02/24/2003	<b>,</b>	D

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District/MPO/				Federal Funds	<b>;</b>	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
Total Obligated:		-457,874	Total:	-457,874	0	0
Total Encumbered:		517,197	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		517,197				
Date of Last Activity:		05/28/1999				
9I, FINAL VOUCHER PAID						
		Los Angeles Cou	• ,			
STPLZ-5953(062)		The Old Road ove	er Castaic Creek Br # 53C	-1403		
07-464874		Seismic Retrofit				
PR020367						
11		BMS0-Seismic	Obligation	-22,132		
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		25,000	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		25,000				
Date of Last Activity:		12/05/1996				
9I, FINAL VOUCHER PAID						
		Los Angeles Cou	unty (5953)			
STPLZ-5953(063)		The Old Road ove	er Santa Clara River Br # 5	3C-0327		
07-464884		Seismic Retrofit				
PR020368						
11		BMS0-Seismic	Obligation	-57,544		
1.1		BMS0-Seismic	Obligation	57,544		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	•		
Total Expended:		0	Total obligated amounts re			5/11/1 ALGO EZITO
Date of Last Activity:		1 1	<b>9</b>		p 9	
1B, CANCELLED - PROJEC	T REVI	EWED.				
		Los Angeles Cou	unty (5953)			
STPLZ-5953(064)		Lake Hughes Rd	@ Castaic Creek Br # 530	C-0799		
07-464894		Seismic Retrofit				
PR020369						
11		BMS0-Seismic	Obligation	-53,118		
1 1		BMS0-Seismic	Obligation	53,118		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on			
Total Expended:		0	Total obligated amounts re			
Date of Last Activity:		11			p. og. uo.	
1B, CANCELLED - PROJEC	T REVI	EWED.				
		Los Angeles Cou	unty (5953)			
STPLNZ-5953(066)		Westminster Ave.	@ San Gabriel River Br#	53C-0283R/L		
07-464934		Seismic Retrofit				
0777SCAG010						
PR019735						
11		BMS0-Seismic	Obligation	742,588		
11		BMS0-Seismic	Obligation	-786,853		
11		BMS0-Seismic	Obligation	-742,588		
	5/1998	BMS0-Seismic	Obligation	-5,888		
	)/1999	BMS0-Seismic	Obligation	-85,270		
06/30	n 1333	DIMOO-OCISITIIC	Obligation	-00,270		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-878,011	Total:	-878,011	0	0
Total Encumbered:		991,767	i Olai.	070,011	Ŭ	· ·
Total Expended:		991,767				
Date of Last Activity:		11/24/1999				
9I, FINAL VOUCHER F						
		Los Angeles Cou	unty (5953)			
STPLZ-5953(068)		Mulholland Hwy @	Medea Creek Br # 53C-0	0627		
07-464954		Seismic Retrofit				
0707SCAG010						
PR020371						
	1 1	BMS0-Seismic	Obligation	-37,182		
	01/31/1998	BMS0-Seismic	Obligation	-566,059		
	12/08/1998	BMS0-Seismic	Obligation	37,978		
	01/13/2000	BMS0-Seismic	Obligation	-28,511		
Total Obligated:		-593,774	Total:	-593,774	0	0
Total Encumbered:		670,704				
Total Expended:		670,704				
Date of Last Activity:		09/25/2000				
9I, FINAL VOUCHER F	PAID					
		Los Angeles Cou	unty (5953)			
STPLNZ-5953(069	))					
PR019737						
	1 1	BMS0-Seismic	Obligation	-44,265		
	01/08/1999	BMS0-Seismic	Obligation	44,265		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from th	is program and M	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	eflect other federal	programs.	
Date of Last Activity:		01/08/1999				
1B, CANCELLED - PR	OJECT REVI	EWED.				
		Los Angeles Cou		-		
STPLNZ-5953(070	))	_	oyote Creek Br # 53C-062	9		
07-464974		Sesimic Retrofit				
PR019738	, ,	D1400 0 : :	O. II. II.	000.070		
	1 1	BMS0-Seismic	Obligation	220,970		
	//	BMS0-Seismic	•	-247,529		
	09/15/1998		Obligation	-241,751		
	1 1	BMS0-Seismic	Obligation	-220,970		
	09/28/1998		Obligation	220,970		
	04/27/1999	BMS0-Seismic	Obligation	0		
Total Obligated:		-268,309	Total:	-268,309	0	0
Total Encumbered:		303,071				
Total Expended:		303,071				
Date of Last Activity:		04/27/1999				
9I, FINAL VOUCHER F						

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			<del>`</del>			
MPO: Los Angeles Co	ounty Met	ropolitan Transporta	ation Author (6065)			
STPLNX-5953(095) 07-466104 07000741			y (5953) @ BIG DALTON WASH ACEMENT *CC8090*	H; BR.# 53C-0054		
PR019682			<b>-</b>			
	<i>   </i>	BRP0-HBRR	Obligation	59,669		
	<i>   </i>	BRP0-HBRR	Obligation	-64,980		
	/ /	BRP0-HBRR	Obligation	-59,669		
	2/02/1998		Obligation	2,754		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-62,226 62,226 62,226 12/02/1998	Total:	-62,226	0	0
9I, FINAL VOUCHER PA	AID.					
STPLNX-5953(096) 07-466114 07000741 PR019683		BRIDGE RAIL REPL			·	
	/ /	BRP0-HBRR	Obligation	71,575		
	/ /	BRP0-HBRR	Obligation	-80,428		
	0/31/1997		Obligation	-1,093		
	0/28/1997		Obligation	-71,575		
	1/02/1998		Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA	.ID	-81,520 81,521 81,521 11/02/1998	Total:	-81,520	0	0
		Los Angeles Count	y (5953)			
STPLNV-5953(104) 07-466544 77SCAG009 PR019667		Del Amo Boulevard ( SEISMIC RETROFIT	@ Compton Blvd.; Br. N (CATEGORY 2)	No. 53C-0632		
	/ /	BVS0-HBRR	Obligation	-33,198		
0	9/15/1998	BVS0-HBRR	Obligation	-66,044		
0	3/15/1999	BVS0-HBRR	Obligation	14,873		
	4.440.0000	BVS0-HBRR	Obligation	3,390		
1	1/13/2000	DV00-HDIXIX	Obligation	0,000		

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07			<del>-</del>			
MPO: Los Angeles (	County Met	ropolitan Transport	ation Author (6065)			
		Los Angeles Count	y (5953)			
STPLNV-5953(109 07-466704 07SCAG009 PR019669	)	Imperial Highway @ SEISMIC RETROFIT	Los Angeles River; Br. (CATEGORY 2)	No. 53C-0042		
	11	BVS0-HBRR	Obligation	-33,198		
	02/28/1998	BVS0-HBRR	Obligation	-539,235		
	07/02/1998	BVS0-HBRR	Obligation	232,037		
	01/12/2001	BVS0-HBRR	Obligation	25,151		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-315,244 315,244 315,244 04/12/2001	Total:	-315,244	0	0
STPLNV-5953(110 07-466714 07SCAG009 PR019670	)	Los Angeles Count Santa Fe Ave. @ Co Voluntary Seismic R	ompton Creek; Br. No. 5	3C-0077		
	1 1	BVS0-HBRR	Obligation	-33,198		
	03/31/1998	BVS0-HBRR	Obligation	-170,243		
	10/26/1998		Obligation	85,608		
	10/21/1999		Obligation	4,149		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-113,683 113,683 113,683 10/21/1999	Total:	-113,683	0	0
-		Los Angeles Count	y (5953)			
STPLX-5953(128) 07-927792 07000741, 77SCA0 PR020159	G009		H BOULEVARD @ DO	MINGUEZ CHANN	NEL; BR.#53C-07	13
	1 1	BRP0-HBRR	Obligation	-81,003		
	12/31/1997	BRP0-HBRR	Obligation	7,170		
	01/19/1999		Obligation	3,110		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-70,722 70,723 70,723 01/19/1999	Total:	-70,722	0	0
STPLX-5953(129) 07-927793 07000741, 77SCA0 PR020160		Los Angeles Count WESTMINSTER AV BRIDGE RAIL REPL	ENUE @ HAYNES STR	REAM PLANT CHA	ANNEL; BR.#53C	-0284 R&L

Note: All negative values are a liability against balances.

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istrict/MPO/ esponsible Agenc	y Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
strict 07						
PO: Los Angeles	County Met		rtation Author (6065)			
STPLX-5953(129	`	Los Angeles Cou	NTY (5953) VENUE @ HAYNES STF	DEAM DI ANT CHA	NNEL - RD #530	0284 D&I
31FLX-5955(129	,	BRIDGE RAIL REF		CAWIFLANT CHA	INNEL, BR.#550-	0204 NAL
07000741, 77SC	4G009	DIVIDUE IVAIL IVEI	LACEMENT			
PR020160			<b></b>			
	//	BRP0-HBRR	Obligation	-407,413		
	01/31/1998		Obligation	-80,386		
	01/19/1999		Obligation	65,929		
Total Obligated		-421,869	Total:	-421,869	0	0
Total Encumbered		421,870				
Total Expended		421,870 01/19/1999				
Date of Last Activity  9I, FINAL VOUCHER		01/19/1999				
91, FINAL VOUCHER	PAID					
CTDL V 5052/120	`	Los Angeles Cou	nty (5953) @ Dominguez Chann	IEL - DD #520 071	2	
STPLX-5953(130 07-927794	,	BRIDGE RAIL REF	_	NEL, DR.#330-07 I	2	
07000741, 77SC	4G009	BRIDGE IVAIL REI	LACEMENT			
PR020161	.0000					
111020101	1 1	BRP0-HBRR	Obligation	-85,165		
	12/31/1997		Obligation	13,900		
	01/19/1999		Obligation	3,387		
Total Obligated		-67,877	_	-67,877	0	0
Total Encumbered		67,877	Total:	-07,077	U	U
Total Expended		67,877				
Date of Last Activity		01/19/1999				
9I, FINAL VOUCHER						
		Los Angeles Cou	nty (5953)			
BRLS-5953(163)		IN LOS ANGELES	COUNTY ON CHESEBR	O RD OVER CHE	SEBRO CANYON	N CREEK, BRD. N
07-927070		53C-0998.				
		REPLACE BRIDGI	E			
07000744						
07000741						
07000741 PR000688						
	12/25/1997	1140-HBRR	Obligation	-40,000		
	12/25/1997 07/14/1999			-40,000 40,000		
PR000688  Total Obligated	07/14/1999 I:	1140-HBRR 0	Obligation		0	0
PR000688  Total Obligated Total Encumbered	07/14/1999 I: I:	1140-HBRR 0 0	Obligation Obligation Total: The total federal funds on	40,000 0 this project from th	is program and MF	
PR000688  Total Obligated Total Encumbered Total Expended	07/14/1999 l: l: l:	1140-HBRR 0 0 0	Obligation Obligation Total:	40,000 0 this project from th	is program and MF	
PR000688  Total Obligated Total Encumbered Total Expended Date of Last Activity	07/14/1999 l: l: l: /:	1140-HBRR 0 0 0 0 07/14/1999	Obligation Obligation Total: The total federal funds on	40,000 0 this project from th	is program and MF	
PR000688  Total Obligated Total Encumbered Total Expended	07/14/1999 l: l: l: /:	1140-HBRR 0 0 0 0 07/14/1999 <b>EWED</b> .	Obligation Obligation Total: The total federal funds on Total obligated amounts re	40,000 0 this project from th	is program and MF	
PR000688  Total Obligated Total Encumbered Total Expended Date of Last Activity  1B, CANCELLED - P	07/14/1999 l: l: l: r: ROJECT REVI	1140-HBRR 0 0 0 0 07/14/1999 EWED. Los Angeles Cou	Obligation Obligation Total: The total federal funds on Total obligated amounts re	40,000 0 this project from the eflect other federal p	is program and MF programs.	
PR000688  Total Obligated Total Encumbered Total Expended Date of Last Activity 1B, CANCELLED - P  STPLX-5953(183)	07/14/1999 l: l: l: r: ROJECT REVI	1140-HBRR  0 0 0 0 07/14/1999  EWED.  Los Angeles Coul SANTA FE AVE. C	Obligation Obligation Total: The total federal funds on Total obligated amounts re onty (5953) OVER COMPTON CREEK	40,000 0 this project from the eflect other federal p	is program and MF programs.	
Total Obligated Total Encumbered Total Expended Date of Last Activity 1B, CANCELLED - P  STPLX-5953(183 07-927307	07/14/1999 l: l: l: r: ROJECT REVI	1140-HBRR 0 0 0 0 07/14/1999 EWED. Los Angeles Cou	Obligation Obligation Total: The total federal funds on Total obligated amounts re onty (5953) OVER COMPTON CREEK	40,000 0 this project from the eflect other federal p	is program and MF programs.	
Total Obligated Total Encumbered Total Expended Date of Last Activity 1B, CANCELLED - P  STPLX-5953(183 07-927307 07SCAG009	07/14/1999 l: l: l: r: ROJECT REVI	1140-HBRR  0 0 0 0 07/14/1999  EWED.  Los Angeles Coul SANTA FE AVE. C	Obligation Obligation Total: The total federal funds on Total obligated amounts re onty (5953) OVER COMPTON CREEK	40,000 0 this project from the eflect other federal p	is program and MF programs.	
Total Obligated Total Encumbered Total Expended Date of Last Activity 1B, CANCELLED - P  STPLX-5953(183 07-927307	07/14/1999 l: l: l: /: ROJECT REVI	1140-HBRR 0 0 0 0 07/14/1999  EWED. Los Angeles Coul SANTA FE AVE. C BRIDGE RAIL REF	Obligation Obligation Total: The total federal funds on Total obligated amounts re onty (5953) OVER COMPTON CREEK	40,000 0 this project from the effect other federal p	is program and MF programs.	
Total Obligated Total Encumbered Total Expended Date of Last Activity 1B, CANCELLED - P  STPLX-5953(183 07-927307 07SCAG009	07/14/1999 l: l: l: r: ROJECT REVI	1140-HBRR  0 0 0 07/14/1999  EWED.  Los Angeles Cour SANTA FE AVE. C BRIDGE RAIL REF	Obligation Obligation Total: The total federal funds on Total obligated amounts re onty (5953) OVER COMPTON CREEK	40,000 0 this project from the eflect other federal p	is program and MF programs.	

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istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
istrict 07						
PO: Los Angeles	County Met	ropolitan Transporta	tion Author (6065)			
		Los Angeles County				
STPLX-5953(183)			R COMPTON CREEK	, BR. NO. 53C-0077	7	
070040000		BRIDGE RAIL REPLA	ACEMENT			
07SCAG009						
PR020165	00/40/4000		Oblimation	202 754		
	09/18/1998	BRP0-HBRR	Obligation	-323,754		
	09/28/1998	BRP0-HBRR	Obligation	263,907		
	10/21/1999		Obligation	14,350		
Total Obligated:		-249,556	Total:	-249,556	0	0
Total Encumbered:		249,557 249,557				
Total Expended: Date of Last Activity:		10/21/1999				
9I, FINAL VOUCHER I		10/21/1000				
,		Los Angeles County	(5953)			
STPLZ-5953(185)			√ER SAN GABRIEL RI	IVER BR. NO. 53C-	0265	
07-4U0214		SEISMIC RETROFIT,				
77SCAG009						
PR020379						
	1 1	BMS0-Seismic	Obligation	-382,891		
	05/11/1998	BMS0-Seismic	Obligation	119,426		
	04/17/2000	BMS0-Seismic	Obligation	19,566		
Total Obligated:		-243,898	Total:	-243,898	0	0
Total Encumbered:		275,498				
Total Expended:		275,498				
Date of Last Activity:		04/17/2000				
9I, FINAL VOUCHER I	PAID					
OTDL 7 5050(404)		Los Angeles County	• •	WAGU DD NO 50	0.000	
STPLZ-5953(191)			AD OVER VERDUGO	WASH, BR. NO. 53	C-0226	
07-4U0244 77SCAG010		SEISMIC RETROFIT,	CATEGORY			
PR020382						
11020302	1 1	BMS0-Seismic	Obligation	-92,336		
	03/31/1998	BMS0-Seismic	Obligation	-9,030		
	08/11/1999	BMS0-Seismic	Obligation	- <del>9,050</del> - <del>4,961</del>		
Tatal Obligated		-106,327	_		0	0
Total Obligated: Total Encumbered:		120,103	Total:	-106,327	0	0
Total Expended:		120,103				
Date of Last Activity:		12/24/1999				
9I, FINAL VOUCHER I						
,		Los Angeles County	(5953)			
STPLZ-5953(196)			SPTC Railroad Br # 530	C0472		
07-4U0254		Seismic Retrofit				
0777SCAG009						
PR020383						
	1 1	BMS0-Seismic	Obligation	-43,644		
	03/31/1998	BMS0-Seismic	Obligation	-178		
Note: All negative	values are a	a liability against balar	ices.			

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles	County Met	ropolitan Transport	ation Author (6065)			
STPLZ-5953(196)		Los Angeles Coun Telegraph Rd under Seismic Retrofit	ty (5953) · SPTC Railroad Br # 53	C0472		
0777SCAG009 PR020383						
	08/11/1999	BMS0-Seismic	Obligation	-7,693		
Total Obligated:		-51,515	Total:	-51,515	0	0
Total Encumbered:		58,190	7001.	,		
Total Expended:		58,190				
Date of Last Activity:		02/10/2000				
9I, FINAL VOUCHER F	PAID					
		Los Angeles Coun	ty (5953)			
STPLZ-5953(197) 07-4U0264 0777SCAG009		Carson St Over the Seismic Retrofit	San Gabriel River Br#	53C0422 L & R		
PR020384	1 1	DMCO Cojemia	Obligation	400 404		
	//	BMS0-Seismic	Obligation	-183,434		
	05/12/1998	BMS0-Seismic	Obligation	45,416		
	03/23/2000	BMS0-Seismic	Obligation	507		
Total Obligated:		-137,510	Total:	-137,510	0	0
Total Encumbered:		155,326				
Total Expended:		155,326				
Date of Last Activity: 9I, FINAL VOUCHER F	DAID	03/23/2000				
91, FINAL VOUCHER I	PAID	Los Angeles Coun	h. (E0E2\			
BRLS-5953(201)		Los Angeles Coun	ເ <b>y (ວອວິງ)</b> ver Rubio Wash  Br # 53	300064		
07-927385		Bridge Replacemen		300304		
07-927303 07SCAG009		bridge Replacemen	ι			
PR000689						
. 1.00000	10/31/1997	1140-HBRR	Obligation	-41,600		
				41,600		
Total Obligate 4	12/31/1997	1140-HBRR	Obligation		•	•
Total Obligated:		0 0 т	Total:	0	0 is necessary and <b>M</b>	0
Total Encumbered:		_	he total federal funds on t			PO/RIPA are ZERO
Total Expended:		12/31/1997	otal obligated amounts re	mect other rederal p	orograms.	
Date of Last Activity:	O IECT DEVI					
1B, CANCELLED - PR	OJECI KEVI		h. (E0E2)			
QTDI 7 5052/202\		Los Angeles Coun		C0640		
STPLZ-5953(202)		_	Hondo Channel Br # 53	C0049		
07-4U0274		Seismic Retrofit				
0753C0649						
PR020385	1 1	DMCO Caiami	Obligation	240.040		
	//	BMS0-Seismic	Obligation	-218,049		
	04/28/1998	BMS0-Seismic	Obligation	-144,481		
	08/21/2000	BMG0-Seismic	Obligation	-32,171		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-394,701	Total:	-394,701	0	0
Total Encumbered:		445,839	i Otal.	331,731	· ·	J
Total Expended:		445,839				
Date of Last Activity:		01/18/2001				
9I, FINAL VOUCHER F	PAID					
STPLZ-5953(203) 07-4U0284 0777SCG010 PR020386		Los Angeles County ROSECRANS AVE O' SEISMIC RETROFIT		ΓE CREEK BR # 53	3C-0464	
	1 1	BMS0-Seismic	Obligation	-101,542		
	10/26/1998	BMS0-Seismic	Obligation	14,429		
	09/13/1999	BMS0-Seismic	Obligation	-429		
	03/07/2000	BMS0-Seismic	Obligation	0		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-87,541 98,884 98,884 03/07/2000	Total:	-87,541	0	0
31, FINAL VOUCHER F	AID	Los Angeles County	/E0E2\			
STPLZ-5953(204) 07-4U0294 0777SCAG010 PR020387		BANDINI BLVD OVER SEISMIC RETROFIT	R L.A. RIVER BR#5	3C-0827		
	1 1	BMS0-Seismic	Obligation	-1,359,820		
	05/11/1998	BMS0-Seismic	Obligation	523,389		
	04/17/2000	BMS0-Seismic	Obligation	39,092		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	-797,338 900,642 900,642 04/17/2000	Total:	-797,338	0	0
		<b>Los Angeles County</b>				
STPLZ-5953(205) 07-4U0304 07SCAG010 PR020388		South St over San Ga Seismic Retrofit	briel River Br # 53C0	055		
	1 1	BMS0-Seismic	Obligation	-211,497		
	05/12/1998	BMS0-Seismic	Obligation	19,564		
	06/28/1999	BMS0-Seismic	Obligation	-19,194		
Total Obligated: Total Encumbered: Total Expended:		-211,127 238,481 238,481	Total:	-211,127	0	0
Date of Last Activity:		02/16/2000				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 07						
PO: Los Angeles	County Met	ropolitan Transporta	• •			
OTDL 7 5050/040)		Los Angeles County		U. DD NO 500 04	10	
STPLZ-5953(210) 07-4U0334		SEISMIC RETROFIT:	LITTLE DALTON WAS	H, BR NO 53C-044	<del>1</del> 0	
0777SCAG010		SEISIVIIC RETROFIT.	CATEGORIT			
PR020391						
111020001	1 1	BMS0-Seismic	Obligation	-67,547		
	03/31/1998	BMS0-Seismic	Obligation	35,765		
	08/11/1999	BMS0-Seismic	Obligation	-4,879		
Total Obligated:		-36,661	Total:	-36,661	0	0
Total Encumbered:		41,412	i Olai.	00,001	Ū	Ü
Total Expended:		41,412				
Date of Last Activity:		02/03/2000				
9I, FINAL VOUCHER I	PAID					
		Los Angeles County	(5953)			
STPLZ-5953(211)		ARROW HIGHWAY	AT SANTA FE DAM: 53	C-0072		
07-4U0344		SEISMIC RETROFIT:	CATEGORY 1			
0777SCAG010						
PR020392						
	1 1	BMS0-Seismic	Obligation	-48,071		
	03/31/1998	BMS0-Seismic	Obligation	3,629		
	08/11/1999	BMS0-Seismic	Obligation	-12,521		
Total Obligated:		-56,963	Total:	-56,963	0	0
Total Encumbered:		64,343				
Total Expended:		64,343 01/19/2000				
Date of Last Activity: 9I, FINAL VOUCHER I		01/19/2000				
31, I INAL VOCCILICI	AID	Los Angeles County	/ (EQE2)			
BENSTPL-5953(2°	17)		anta Clara River and ot	her locations		
07-927467	''',		Bailey Modular Bridge			
07SCAG009			,			
PR000150						
	01/31/1998	BEN0-HBRR	Obligation	-181,486		
	02/16/1999	BEN0-HBRR	Obligation	2,607		
Total Obligated:		-178,878	Total:	-178,878	0	0
Total Encumbered:		178,878	10.0	•		
Total Expended:		178,878				
Date of Last Activity:		02/16/1999				
9I, FINAL VOUCHER I	PAID					
		Los Angeles County				
STPLZ-5953(233)			gosa Drain, Br # 53C03	311		
07-4U0404		Seismic Retrofit, Cate	egory 1			
0777SCAG010						
PR020398	00/00/4000	DMCC Cairi-	Obligation	70.000		
	02/28/1998	BMS0-Seismic	Obligation	-70,823		
	09/15/1998	BMS0-Seismic	Obligation	-709		
	05/12/1999	BMS0-Seismic	Obligation	-8,673		
Note: All pogetive	values are a	a liability against balar	1000			
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vistrict/MPO/ desponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-80,205	-	-80,205	0	0
Total Encumbered:		90,597	Total:	-00,203	O	O
Total Expended:		90,597				
Date of Last Activity:		02/08/2000				
9I, FINAL VOUCHER F						
,		Los Angeles County	(5953)			
STPLZ-5953(239)		ROSECRANS AVE. O		EK, BR #53C0666		
07-4U0454 `		SEISMIC RETROFIT				
0777SCAG010						
PR050760						
	04/28/1998	BMS0-Seismic	Obligation	-275,593		
	10/26/1998	BMS0-Seismic	Obligation	21,601		
	09/13/1999	BMS0-Seismic	Obligation	-17,129		
	03/27/2000		Obligation	0		
Total Obligated:		-271,120	Total:	-271,120	0	0
Total Encumbered:		306,248	างเสเ.	211,120	J	3
Total Expended:		306,248				
Date of Last Activity:		03/27/2000				
9I, FINAL VOUCHER F						
		Los Angeles County	(5953)			
STPLZ-5953(247)			alma on Marquardt A	venue over Coyote (	Creek, BR# 53C	-1026
STPLZ-5953(247) 07-931137		City of Cerritos & La P Seismic Retrofit	alma on Marquardt A	venue over Coyote (	Creek, BR# 53C	-1026
		City of Cerritos & La P	alma on Marquardt A	venue over Coyote (	Creek, BR# 53C	-1026
07-931137		City of Cerritos & La P	alma on Marquardt A	venue over Coyote (	Creek, BR# 53C	:-1026
07-931137 0777SCAG010	09/02/1998	City of Cerritos & La P	alma on Marquardt A Obligation	venue over Coyote ( -162,718	Creek, BR# 53C	:-1026
07-931137 0777SCAG010	09/02/1998 06/16/1999	City of Cerritos & La P Seismic Retrofit	Obligation	·	Creek, BR# 53C	:-1026
07-931137 0777SCAG010	06/16/1999	City of Cerritos & La P Seismic Retrofit  BMS0-Seismic BMS0-Seismic	Obligation Obligation	-162,718 -43,733	Creek, BR# 53C	:-1026
07-931137 0777SCAG010	06/16/1999 11/13/2000	City of Cerritos & La P Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMG0-Seismic	Obligation Obligation Obligation	-162,718 -43,733 -36,108	Creek, BR# 53C	:-1026
07-931137 0777SCAG010 PR052644	06/16/1999	City of Cerritos & La P Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMG0-Seismic BMS0-Seismic	Obligation Obligation Obligation Obligation	-162,718 -43,733 -36,108 0		
07-931137 0777SCAG010 PR052644 Total Obligated:	06/16/1999 11/13/2000	City of Cerritos & La P Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMG0-Seismic BMS0-Seismic -242,558	Obligation Obligation Obligation	-162,718 -43,733 -36,108	Creek, BR# 53C	:-1026 0
07-931137 0777SCAG010 PR052644 Total Obligated: Total Encumbered:	06/16/1999 11/13/2000	City of Cerritos & La P Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMG0-Seismic BMS0-Seismic -242,558 273,985	Obligation Obligation Obligation Obligation	-162,718 -43,733 -36,108 0		
07-931137 0777SCAG010 PR052644 Total Obligated: Total Encumbered: Total Expended:	06/16/1999 11/13/2000	City of Cerritos & La P Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMG0-Seismic BMS0-Seismic -242,558	Obligation Obligation Obligation Obligation	-162,718 -43,733 -36,108 0		
07-931137 0777SCAG010 PR052644 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/16/1999 11/13/2000 09/26/2001	City of Cerritos & La P Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMG0-Seismic BMS0-Seismic -242,558 273,985 273,985	Obligation Obligation Obligation Obligation	-162,718 -43,733 -36,108 0		
07-931137 0777SCAG010 PR052644 Total Obligated: Total Encumbered: Total Expended:	06/16/1999 11/13/2000 09/26/2001	City of Cerritos & La P Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMG0-Seismic BMS0-Seismic -242,558 273,985 273,985 09/26/2001	Obligation Obligation Obligation Obligation Total:	-162,718 -43,733 -36,108 0		
07-931137 0777SCAG010 PR052644 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	06/16/1999 11/13/2000 09/26/2001	City of Cerritos & La P Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic -242,558 273,985 273,985 09/26/2001  Los Angeles County	Obligation Obligation Obligation Obligation Total:	-162,718 -43,733 -36,108 0 -242,558		
07-931137 0777SCAG010 PR052644 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	06/16/1999 11/13/2000 09/26/2001	City of Cerritos & La P Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMG0-Seismic BMS0-Seismic -242,558 273,985 273,985 09/26/2001	Obligation Obligation Obligation Obligation Total:	-162,718 -43,733 -36,108 0 -242,558		
07-931137 0777SCAG010 PR052644  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	06/16/1999 11/13/2000 09/26/2001	City of Cerritos & La P Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -242,558 273,985 273,985 09/26/2001  Los Angeles County South Street Over Cay	Obligation Obligation Obligation Obligation Total:	-162,718 -43,733 -36,108 0 -242,558		
07-931137 0777SCAG010 PR052644 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	06/16/1999 11/13/2000 09/26/2001	City of Cerritos & La P Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -242,558 273,985 273,985 09/26/2001  Los Angeles County South Street Over Cay	Obligation Obligation Obligation Obligation Total:	-162,718 -43,733 -36,108 0 -242,558		
07-931137 0777SCAG010 PR052644 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLSZD-5953(258 07-931228 0777SCAG010	06/16/1999 11/13/2000 09/26/2001	City of Cerritos & La P Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -242,558 273,985 273,985 09/26/2001  Los Angeles County South Street Over Cay	Obligation Obligation Obligation Obligation Total:  (5953) yote Creek (53C-0325	-162,718 -43,733 -36,108 0 -242,558		
07-931137 0777SCAG010 PR052644 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLSZD-5953(258 07-931228 0777SCAG010	06/16/1999 11/13/2000 09/26/2001	City of Cerritos & La P Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic -242,558 273,985 273,985 09/26/2001  Los Angeles County South Street Over Cay Seismic Retrofit	Obligation Obligation Obligation Obligation Total:  (5953) vote Creek (53C-0325) Obligation	-162,718 -43,733 -36,108 0 -242,558		
07-931137 0777SCAG010 PR052644 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRLSZD-5953(258 07-931228 0777SCAG010	06/16/1999 11/13/2000 09/26/2001 PAID 3) 12/15/1998 06/16/1999	City of Cerritos & La P Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -242,558 273,985 273,985 09/26/2001  Los Angeles County South Street Over Cay Seismic Retrofit  BMD0-Seismic BMD0-Seismic	Obligation Obligation Obligation Obligation Total:  (5953) Vote Creek (53C-0325) Obligation Obligation	-162,718 -43,733 -36,108 0 -242,558		
07-931137 0777SCAG010 PR052644  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BRLSZD-5953(258 07-931228 0777SCAG010 PR054403	06/16/1999 11/13/2000 09/26/2001 PAID 3)	City of Cerritos & La P Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -242,558 273,985 273,985 273,985 09/26/2001  Los Angeles County South Street Over Cay Seismic Retrofit  BMD0-Seismic BMD0-Seismic BMD0-Seismic	Obligation Obligation Obligation Obligation Total:  (5953) Yote Creek (53C-0325) Obligation Obligation Obligation	-162,718 -43,733 -36,108 0 -242,558 6) -71,920 26,880 -6,113	0	0
07-931137 0777SCAG010 PR052644  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BRLSZD-5953(258 07-931228 0777SCAG010 PR054403  Total Obligated:	06/16/1999 11/13/2000 09/26/2001 PAID 3) 12/15/1998 06/16/1999 11/13/2000	City of Cerritos & La P Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -242,558 273,985 273,985 09/26/2001  Los Angeles County South Street Over Cay Seismic Retrofit  BMD0-Seismic BMD0-Seismic BMD0-Seismic -51,153	Obligation Obligation Obligation Obligation Total:  (5953) Vote Creek (53C-0325) Obligation Obligation	-162,718 -43,733 -36,108 0 -242,558		
07-931137 0777SCAG010 PR052644  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BRLSZD-5953(258 07-931228 0777SCAG010 PR054403  Total Obligated: Total Encumbered:	06/16/1999 11/13/2000 09/26/2001 PAID 3) 12/15/1998 06/16/1999 11/13/2000	City of Cerritos & La P Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic -242,558 273,985 273,985 09/26/2001  Los Angeles County South Street Over Cay Seismic Retrofit  BMD0-Seismic BMD0-Seismic BMD0-Seismic BMD0-Seismic -51,153 63,942	Obligation Obligation Obligation Obligation Total:  (5953) Yote Creek (53C-0325) Obligation Obligation Obligation	-162,718 -43,733 -36,108 0 -242,558 6) -71,920 26,880 -6,113	0	0
07-931137 0777SCAG010 PR052644  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BRLSZD-5953(258 07-931228 0777SCAG010 PR054403  Total Obligated:	06/16/1999 11/13/2000 09/26/2001 PAID 3) 12/15/1998 06/16/1999 11/13/2000	City of Cerritos & La P Seismic Retrofit  BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -242,558 273,985 273,985 09/26/2001  Los Angeles County South Street Over Cay Seismic Retrofit  BMD0-Seismic BMD0-Seismic BMD0-Seismic -51,153	Obligation Obligation Obligation Obligation Total:  (5953) Yote Creek (53C-0325) Obligation Obligation Obligation	-162,718 -43,733 -36,108 0 -242,558 6) -71,920 26,880 -6,113	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles (	County Met	ropolitan Transpor	tation Author (6065)			
BRLSZD-5953(261 07-931231 0777SCAG010 PR054405		Los Angeles Cour Valley Blvd Over Ri Seismic Retrofit	<b>ity (5953)</b> o Hondo Channel (53C-	0348)		
	12/15/1998	BMD0-Seismic	Obligation	-419,600		
	06/28/1999	BMD0-Seismic	Obligation	130,320		
	07/12/2001	BMD0-Seismic	Obligation	6,694		
Total Obligated:	01712/2001	-282,585	•	-282,585	0	0
Total Encumbered: Total Expended:		353,231 353,231	Total:	-202,303	Ü	Ü
Date of Last Activity:  9I, FINAL VOUCHER P	ΔID	07/12/2001				
OI, THAL TOOTILKT		Port Of Long Bead	th (6108)			
STPLNZ-6108(001) 07-464994 PR019750		Gerard Desmond B Seismic Retrofit				
	1 1	BMS0-Seismic	Obligation	-796,770		
	1 1	BMS0-Seismic	Obligation	796,770		
Total Obligated:		0	Total:	0	0	0
Total Encumbered: Total Expended: Date of Last Activity:		0 //	he total federal funds on otal obligated amounts r			PO/RTPA are ZERO.
1B, CANCELLED - PRO						
BRM-L028(005)		Long Beach (5108	)			
PR000788						
111000700	/	1180-HBRR 1180-HBRR	Obligation Obligation	-618,240 10,856		
Total Obligated: Total Encumbered:	7 7	-607,383 607,384	Total:	-607,383	0	0
Total Expended: Date of Last Activity:		0 06/09/1987				
9I, FINAL VOUCHER P	AID					
BWM-L079(003) PR001505		Los Angeles Cour	ity (5953)			
	1 1	1140-HBRR	Obligation	-87,674		
Total Obligated: Total Encumbered: Total Expended:		-87,674 0 0 / /	Total:	-87,674	0	0
Date of Last Activity:  9I, FINAL VOUCHER P	AID	1 1				

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Coเ	ınty Met	ropolitan Transporta	tion Author (6065)			
•	-	Los Angeles County	·			
CRP-L089(910)		L.A. COUNTY ANALY	SIS PILOT OF 27 VA	RIOUS BRIDGE LO	OCATIONS & CA	TEGORY 1 BR.
07-467914		SEISMIC ANALYSIS				
PR002414						
1	/	1130-Seismic	Obligation	-877,070		
Total Obligated:		-877,070	Total:	-877,070	0	0
Total Encumbered:		1,021,394				
Total Expended:		1,021,394				
Date of Last Activity:		05/23/1996				
9I, FINAL VOUCHER PAID	)					
		Los Angeles County				
CRP-L089(928)		IN LOS ANGELES CO		ST @ SAN GABRI	EL RIV.; BR.#530	C-0265
07-467974		SEISMIC ANALYSIS	(BY CONSULTANTS)			
07002922						
PR002423						
1	/	1130-Seismic	Obligation	-48,946		
Total Obligated:		-48,946	Total:	-48,946	0	0
Total Encumbered:		57,001				
Total Expended:		57,001				
Date of Last Activity:		08/09/1996				
9I, FINAL VOUCHER PAIL	)					
ODD 1 000(050)		Los Angeles County	(5953)			
CRP-L089(953)						
PR002428	,	1120 Caiamia	Obligation	202 204		
7	1	1130-Seismic	Obligation	-383,284		_
Total Obligated:		-383,284	Total:	-383,284	0	0
Total Encumbered:		0 0				
Total Expended: Date of Last Activity:		05/31/1989				
9I, FINAL VOUCHER PAIL	,	03/31/1909				
JI, FINAL VOUCHER PAIL	,	Las Angeles County	(E0E2)			
CRPSTPNZ-L089(953	1	Los Angeles County	(5953) MP - BR. NO.53C-896			
07-160034	,	OHORLEHVE DIV. 10 V	VII BIX. 140.000 000	•		
PR002498						
/	1	1130-Seismic	Obligation	-383,280		
,		BMS0-Seismic	Obligation	-377,595		
Total Obligated:	,	-760,876	· ·	-760,876	0	0
Total Encumbered:		887,914	Total:	-700,070	0	0
Total Expended:		887,914				
Date of Last Activity:		08/03/1995				
9I, FINAL VOUCHER PAID	)					
, 2		Los Angeles County	(5953)			
CRP-L089(954)			()			
PR002429						
/	/	1130-Seismic	Obligation	-646,072		
,	•		ga	5.5,5.2		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-646,072	Total:	-646,072	0	0
Total Encumbered:	0	i otai.	,-		
Total Expended:	0				
Date of Last Activity:	05/31/1989				
9I, FINAL VOUCHER PAID					
	Los Angeles Co	untv (5953)			
CRPSTPLZ-L089(954)		BR. NO. 53C-610R&L.			
07-160044					
PR002489					
11	1130-Seismic	Obligation	-646,072		
1.1	BMS0-Seismic		-572,944		
		· ·		0	0
Total Obligated: Total Encumbered:	-1,219,017 1,421,856	Total:	-1,219,017	0	0
Total Expended:	1,421,856 1,421,856				
Date of Last Activity:	10/07/1995				
9I, FINAL VOUCHER PAID	10/07/1993				
91, FINAL VOUCHER PAID	Las Assessas Os				
CDD   000(055)	Los Angeles Co	unty (5953)			
CRP-L089(955)					
PR002430	4400 0 : :	O. II II	101.051		
1.1	1130-Seismic	Obligation	-461,251		
Total Obligated:	-461,251	Total:	-461,251	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	02/04/1994				
9I, FINAL VOUCHER PAID					
	Los Angeles Co	- · ·			
CRPSTPNZ-L089(955)	ATLANTIC AVE.	(BR. NO. 53C-185) AND F	ROSECRANS AVE	. (BR. NO. 53C-1	190).
07-160054					
PR002499					
11	1130-Seismic	Obligation	-461,251		
11	BMS0-Seismic	Obligation	-413,245		
Total Obligated:	-874,496	Total:	-874,496	0	0
Total Encumbered:	1,062,997	101011	,		
Total Expended:	1,062,997				
Date of Last Activity:	05/25/1995				
9I, FINAL VOUCHER PAID					
	Los Angeles Co	untv (5953)			
CRP-L089(956)	_007g0.00 00	<b>,</b> (0000)			
PR002431					
/ /	1130-Seismic	Obligation	-620,239		
Total Obligated:	-620,239	_	-620,239	0	0
Total Encumbered:	-020,239	Total:	-020,239	U	U
Total Expended:	0				
	07/14/1994				
Date of Last Activity:	01114/1334				
9I, FINAL VOUCHER PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07					
MPO: Los Angeles Cour	nty Metropolitan Transp	ortation Author (6065)			
	Los Angeles Co	• • •			
CRPSTPLZ-L089(956)	LONG BEACH B	LVD. OVER L.A. RIVER, E	BR. NO. 53C-020.		
07-160064					
PR002490					
1 1	1130-Seismic	Obligation	-620,239		
11	BMS0-Seismic	Obligation	-535,741		
Total Obligated:	-1,155,980	Total:	-1,155,980	0	0
Total Encumbered:	1,347,603				
Total Expended:	1,347,603				
Date of Last Activity:	01/10/1996				
9I, FINAL VOUCHER PAID					
	Los Angeles Co	unty (5953)			
CRP-L089(962)	RIVERSIDE DRI	VE AND WHITSETT AVE	NUE BRIDGE OVER	R TUJUNGA WA	SH, BRIDGE
07-160274	NUMBER 53C12	99			
PR002432					
11	1130-Seismic	Obligation	-2,997		
Total Obligated:	-2,997	Total:	-2,997	0	0
Total Encumbered:	3,491				
Total Expended:	3,491				
Date of Last Activity:	01/13/1994				
9I, FINAL VOUCHER PAID					
	Los Angeles Co	unty (5953)			
CRPSTPNZ-L089(981)	Willow Street over	er Los Angeles River - Brid	lge No. 53C-0019		
07-160561					
PR002500					
11	1130-Seismic	Obligation	-162,037		
11	BMS0-Seismic	Obligation	-161,934		
Total Obligated:	-323,971	Total:	-323,971	0	0
Total Encumbered:	379,325	i otai.	,		
Total Expended:	379,325				
Date of Last Activity:	07/31/1996				
9I, FINAL VOUCHER PAID					
	Los Angeles Co	unty (5953)			
CRP-L089(982)	3	• • • • •			
PR002434					
1.1	1130-Seismic	Obligation	-146,262		
Total Obligated:	-146,262	Total:	-146,262	0	0
Total Encumbered:	0	i otal:	170,202	U	O
Total Expended:	0				
•					
Date of Last Activity:	08/03/1994				

Note: All negative values are a liability against balances.

p	rans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07					
MPO: Los Angeles County	-				
ODDOTDNZ 1 000 (000)	Los Angeles County	(5953)			
CRPSTPNZ-L089(982)					
07-160571 PR002501					
/ /	BMS0-Seismic	Obligation	-68,695		
Total Obligated:	-68,695	•	-68,695	0	0
Total Encumbered:	280,135	Total:	-00,093	U	U
Total Expended:	280,135				
Date of Last Activity:	05/03/1995				
9I, FINAL VOUCHER PAID					
	Los Angeles County	(5953)			
CRP-L089(983)					
PR002435					
1 1	1130-Seismic	Obligation	-70,413		
Total Obligated:	-70,413	Total:	-70,413	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:  9I, FINAL VOUCHER PAID	05/31/1989				
31, I HAL VOOCHER PAID	Los Angeles County	(5053)			
CRPSTPLZ-L089(983)	San Pasqual Street or		ge 53C-0656		
07-160601	odii i doquai otioot o	TOT Editor Traon Brid	90 000 0000		
PR002491					
11	1130-Seismic	Obligation	-70,413		
12/25/	1997 33D0-RSTP	Obligation	-51,522		
12/27/	1997 33D0-RSTP	Obligation	51,522		
11	BMS0-Seismic	Obligation	-51,522		
Total Obligated:	-121,935	Total:	-121,935	0	0
Total Encumbered:	144,141		•		
Total Expended:	144,141				
Date of Last Activity:	12/27/1997				
9I, FINAL VOUCHER PAID					
ODDOTDNZ 1 000/004\	Los Angeles County	(5953)			
CRPSTPNZ-L089(984) 07-160611					
PR002502					
//	BMS0-Seismic	Obligation	15		
11	BMS0-Seismic	Obligation	-60,538		
Total Obligated:	-60,522	-	-60,522	0	0
Total Encumbered:	188,070	Total:	-00,522	0	U
Total Expended:	188,070				
Date of Last Activity:	02/23/1995				
9I, FINAL VOUCHER PAID					

Trans	Funds
NPO: Los Angeles County Metropolitan Transportation Author (6065)   Los Angeles County (5953)   Artesia Blvd over SPTC - Bridge No. 53C-1744     O7-160621	ıbject
CRPSTPLZ-L089(985)   Artesia Blvd over SPTC - Bridge No. 53C-1744     O7-160621	
CRPSTPLZ-L089(985)   Artesia Blvd over SPTC - Bridge No. 53C-1744     O7-160621     PR002492	
CRPSTPLZ-L089(985)	
PR002492  / / 1130-Seismic Obligation -126,057 12/25/1997 33D0-RSTP Obligation -54,098  / / BMS0-Seismic Obligation -54,098  / / BMS0-Seismic Obligation -54,098  Total Obligated: -234,253 Total: -234,253 0  Total Encumbered: 210,434  Total Expended: 210,434  Date of Last Activity: 12/25/1997  9I, FINAL VOUCHER PAID  CRP-L089(986) PR002438  / / 1130-Seismic Obligation -161,085  Total Encumbered: -161,085 Total: -161,085 0  Total Encumbered: 0 Total Expended: 0 Bate of Last Activity: 08/03/1994  BH, FINAL VOUCHER PAID  CRPSTPNZ-L089(986) 07-160671	
1130-Seismic   Obligation   -126,057   12/25/1997   33D0-RSTP   Obligation   -54,098   Obligation   -234,253   Obligation   -234,25	
12/25/1997   33D0-RSTP   Obligation   -54,098	
Total Obligated: -234,253 Total: -234,253 0 Total Encumbered: 210,434 Total Expended: 210,434 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID    CRP-L089(986) PR002438	
Total Obligated: -234,253 Total: -234,253 0  Total Encumbered: 210,434 Total Expended: 210,434 Date of Last Activity: 12/25/1997  9I, FINAL VOUCHER PAID  Los Angeles County (5953)  CRP-L089(986) PR002438  // 1130-Seismic Obligation -161,085 Total Obligated: -161,085 Total: -161,085 Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 08/03/1994  8H, FINAL VOUCHER PAID  Los Angeles County (5953)  CRPSTPNZ-L089(986) 07-160671	
Total Encumbered: 210,434 Total Expended: 210,434 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID  Los Angeles County (5953)  CRP-L089(986) PR002438  / / 1130-Seismic Obligation -161,085  Total Obligated: -161,085 Total: -161,085 0  Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 08/03/1994 8H, FINAL VOUCHER PAID  CRPSTPNZ-L089(986) 07-160671	
Total Encumbered: 210,434 Total Expended: 210,434 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID  Los Angeles County (5953)  CRP-L089(986) PR002438  / / 1130-Seismic Obligation -161,085  Total Obligated: -161,085 Total: -161,085 0  Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 08/03/1994 8H, FINAL VOUCHER PAID  CRPSTPNZ-L089(986) 07-160671  Los Angeles County (5953)	0
Total Expended: 210,434 Date of Last Activity: 12/25/1997  9I, FINAL VOUCHER PAID  Los Angeles County (5953)  CRP-L089(986) PR002438  / / 1130-Seismic Obligation -161,085  Total Obligated: -161,085 Total: -161,085 0  Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 08/03/1994  8H, FINAL VOUCHER PAID  Los Angeles County (5953)  CRPSTPNZ-L089(986) 07-160671	
Date of Last Activity: 9I, FINAL VOUCHER PAID  Los Angeles County (5953)  CRP-L089(986) PR002438  / / 1130-Seismic Obligation -161,085  Total Obligated: -161,085 Total: -161,085 0  Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 08/03/1994  8H, FINAL VOUCHER PAID  Los Angeles County (5953)  CRPSTPNZ-L089(986) 07-160671	
CRP-L089(986)	
CRP-L089(986) PR002438  / / 1130-Seismic Obligation -161,085  Total Obligated: -161,085 Total: -161,085 0  Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 08/03/1994  8H, FINAL VOUCHER PAID  Los Angeles County (5953)  CRPSTPNZ-L089(986) 07-160671	
CRP-L089(986) PR002438  / / 1130-Seismic Obligation -161,085  Total Obligated: -161,085 Total: -161,085 0  Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 08/03/1994  8H, FINAL VOUCHER PAID  Los Angeles County (5953)  CRPSTPNZ-L089(986) 07-160671	
/ / 1130-Seismic Obligation -161,085  Total Obligated: -161,085 Total: -161,085 0  Total Encumbered: 0  Total Expended: 0  Date of Last Activity: 08/03/1994  8H, FINAL VOUCHER PAID  Los Angeles County (5953)  CRPSTPNZ-L089(986) 07-160671	
Total Obligated: -161,085 Total: -161,085 0  Total Encumbered: 0  Total Expended: 0  Date of Last Activity: 08/03/1994  8H, FINAL VOUCHER PAID  Los Angeles County (5953)  CRPSTPNZ-L089(986) 07-160671	
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 08/03/1994  8H, FINAL VOUCHER PAID  Los Angeles County (5953)  CRPSTPNZ-L089(986) 07-160671	
Total Encumbered: 0 Total Expended: 0 Date of Last Activity: 08/03/1994  8H, FINAL VOUCHER PAID  Los Angeles County (5953)  CRPSTPNZ-L089(986) 07-160671	0
Date of Last Activity: 08/03/1994  8H, FINAL VOUCHER PAID  Los Angeles County (5953)  CRPSTPNZ-L089(986) 07-160671	
8H, FINAL VOUCHER PAID  Los Angeles County (5953)  CRPSTPNZ-L089(986) 07-160671	
Los Angeles County (5953)  CRPSTPNZ-L089(986)  07-160671	
CRPSTPNZ-L089(986) 07-160671	
07-160671	
DD000503	
PR002503	
/ / 1130-Seismic Obligation -161,085	
/ / BMS0-Seismic Obligation -57,962	
Total Obligated: -219,047 Total: -219,047 0	0
Total Encumbered: 291,628	
Total Expended: 291,628	
Date of Last Activity: 04/11/1995	
9I, FINAL VOUCHER PAID	
Los Angeles County (5953)	
CRP-L089(987)	
PR002439	
/ / 1130-Seismic Obligation -217,165	
Total Obligated: -217,165 Total: -217,165 0	0
Total Encumbered: 0	
Total Expended: 0	
Date of Last Activity: 07/19/1994	
9I, FINAL VOUCHER PAID	
Los Angeles County (5953)	
CRPSTPNZ-L089(987) 2nd Street over Marine Stadium - Bridge No. 53C-0209	
07-160681	
PR002504	
/ / 1130-Seismic Obligation -217,165	
Note: All negative values are a liability against balances.	
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,	rans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07		.,,,,			
MPO: Los Angeles County	Metropolitan Transportat	ion Author (6065)			
ii o. Loo Angoloo Gounty	Los Angeles County	·			
CRPSTPNZ-L089(987)	2nd Street over Marin		. 53C-0209		
PR002504		•			
11	BMS0-Seismic	Obligation	-108,196		
Total Obligated:	-325,361	Total:	-325,361	0	0
Total Encumbered:	382,576	i otai.	0_0,00.	· ·	•
Total Expended:	382,576				
Date of Last Activity:	05/15/1996				
9I, FINAL VOUCHER PAID					
	Los Angeles County	(5953)			
CRPSTPNZ-L089(988)	Long Beach Blvd over		oridge No. 53C-0932		
07-160691					
PR002505					
11	1130-Seismic	Obligation	-156,260		
11	BMS0-Seismic	Obligation	-105,190		
Total Obligated:	-261,450	Total:	-261,450	0	0
Total Encumbered:	306,464				
Total Expended:	306,464				
Date of Last Activity:	04/23/1996				
9I, FINAL VOUCHER PAID					
	Los Angeles County	(5953)			
CRPSTPNZ-L089(989)					
PR002506					
1 1	1130-Seismic	Obligation	-80,503		
1 1	BMS0-Seismic	Obligation	-64,362		
Total Obligated:	-144,865	Total:	-144,865	0	0
Total Encumbered:	168,704				
Total Expended:	168,704				
Date of Last Activity:	03/30/1995				
9I, FINAL VOUCHER PAID					
ODD 1 000(000)	Los Angeles County	(5953)			
CRP-L089(990)					
PR002442	4400 0 : :	O. I. I.	100.011		
11	1130-Seismic	Obligation	-103,044		
Total Obligated:	-103,044	Total:	-103,044	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	04/21/1994				
9I, FINAL VOUCHER PAID	Las Ansalas Oscid	(5052)			
CDDSTDI 7   000/000\	Los Angeles County SOLEDAD CANYON I			/ED DD # 50	4C 0060
CRPSTPLZ-L089(990) 07-160591	SOLEDAD CANTON I	ND. OVER SPICANL	JANTA CLAKA KIN	/ LIN - DIN. # 33	O-0008
PR002493					
/ /	1130-Seismic	Obligation	_103 044		
			-103,044		
12/25/1	997 33D0-RSTP	Obligation	-54,099		
Nietes Allerence					
	are a liability against balan		00/01/0000		- 646
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07					
	ty Metropolitan Transporta	ation Author (6065)			
01	Los Angeles Count				
CRPSTPLZ-L089(990)		RD. OVER SPTC AND	SANTA CLARA F	RIVER - BR. # 53	C-0069
PR002493					
11	BMS0-Seismic	Obligation	-54,099		
Total Obligated:	-211,242	Total:	-211,242	0	0
Total Encumbered:	183,001		·		
Total Expended:	183,001				
Date of Last Activity:	12/25/1997				
9I, FINAL VOUCHER PAID					
	Los Angeles Count	y (5953)			
CRP-L089(992)					
PR002443					
11	1130-Seismic	Obligation	-4,508		
Total Obligated:	-4,508	Total:	-4,508	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	07/19/1994				
9I, FINAL VOUCHER PAID					
	Los Angeles Count				
CRPSTPLZ-L089(992)	MARK TWAIN SCHO	OOL P.O.C. BR. NO. 53	3C-0724		
07-160631					
PR002494	4400 0 : :	011111111			
1 1	1130-Seismic	Obligation	-5,367		
1 1	BMS0-Seismic	Obligation	-4,508		
Total Obligated:	-9,875	Total:	-9,875	0	0
Total Encumbered:	16,266				
Total Expended: Date of Last Activity:	16,266 03/29/1996				
9I, FINAL VOUCHER PAID	03/29/1990				
91, FINAL VOUCHER PAID	A	(5050)			
CRPSTPLZ-L089(993)	Los Angeles Count	y (5953) ARD UNDER UPRR BR	NO 53C-0730		
07-160641	DEL AMO DOCELVA	AND ONDER OF RIV DIV	140. 550-0755		
PR002495					
/ /	1130-Seismic	Obligation	-23,614		
1.1	BMS0-Seismic	Obligation	-17,144		
Total Obligated:	-40,758	· ·	-40,758	0	0
Total Encumbered:	66,308	Total:	<del>-4</del> 0,730	U	U
Total Expended:	66,308				
Date of Last Activity:	05/03/1995				
9I, FINAL VOUCHER PAID					
, : : : : : : : : : : : : : : : : : : :	Los Angeles Count	v (5953)			
CRPSTPLZ-L089(994)		PTC - Bridge No. 53C-09	927		
07-160651		.g			
PR002496					
11	1130-Seismic	Obligation	-137,392		
	BMS0-Seismic	Obligation	-120,264		

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Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	-257,656	Total:	-257,656	0	0
	358,040				
	358,040				
	10/11/1995				
<u>.ID</u>		()			
15)			3C_1580		
3)	• •	os bay - blidge No. 5	30-1309		
/ /	1130-Seismic	Obligation	-107,338		
/ /					
 / /		-			
		_			
2/25/1997		-			
2/28/1997		-			
		-			
		-			
			0		
		_	-467.042	0	0
	531,308	i otai.	101,012	ŭ	J
	531,308				
	01/28/2001				
AID .					
96)	Olive Avenue over UP	RR Bridge No. 53C-1	1902		
	4400 0-11-	Oblimation	000 000		
		<del>-</del>			
		-			
7/30/1999		_		•	-
	•	Total:	-432,156	0	0
AID.	00/20/2000				
	Los Angeles County	(5953)			
		(/			
2/25/1997	1140-HBRR	Obligation	-1,723,850		
2/25/1997 / /	1140-HBRR W360-	Obligation Obligation	-1,723,850		-205,869
			-1,723,850		-205,869 27,548
	W360-	Obligation Obligation	-1,723,850		
	/ / / / 2/28/1999 2/25/1997 2/28/1997 / / 5/28/1999 1/28/2001	10/11/1995   1D   Los Angeles County   Appian Way at Alamito   Seismic Retrofit   1130-Seismic   1130-Seismic   1130-Seismic   1130-Seismic   12/28/1999   1130-Seismic   12/25/1997   33D0-RSTP   2/28/1999   BMS0-Seismic   1/28/2001   BMS0-Seismic   1467,042   531,308   531,308   531,308   01/28/2001   1D   Los Angeles County   Olive Avenue over UP   1/25/1997   33D0-RSTP   1/26/25/1997   33D0-RSTP   1/26/25/25/1997   33D0-RSTP   1/26/25/25/25/1997   33D0-RSTP   1/26/25/25/25/25/25/25/25/25/25/25/25/25/25/	10/11/1995   1D	10/11/1995   10	10/11/1995     Los Angeles County (5953)   Appian Way at Alamitos Bay - Bridge No. 53C-1589   Seismic Retrofit     1130-Seismic Obligation

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-1,902,171	Total:	-1,723,850	0	-178,320
Total Encumbered:		1,902,172	i otai.	.,,.	_	,
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
·		Pasadena (5064)				
BHM-L485(003)			RIDGE ACROSS THE A	RROYO SECO		
, ,		Bridge Rehab or Re	placement			
PR000221						
	1 1	1180-HBRR	Obligation	-1,059,949		
	12/25/1997	1190-	Obligation	, , .		-12,695,999
Total Obligated:	12/20/1001	-13,755,948	_	1 050 040	0	-12,695,999
Total Encumbered:		13,755,949	Total:	-1,059,949	U	-12,030,333
Total Expended:		13,755,949				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID	1212011001				
JI, FINAL VOUCHER P	אוע	Lan America Oc.	h. (F0F2)			
DDM M   547/004)		Los Angeles Coun				
BRM-M-L517(004)		DUARTE RD. OVER	R EATON CYN. WASH			
PR000794						
	1 1	1180-HBRR	Obligation	-390,183		
	1 1	W360-	Obligation			-55,349
Total Obligated:		-445,533	Total:	-390,183	0	-55,349
Total Encumbered:		445,534				
Total Expended:		445,534				
Date of Last Activity:		04/30/1991				
9I, FINAL VOUCHER F	PAID					
		Pasadena (5064)				
BRM-Q304(001)		,				
PR000805						
	1 1	1180-HBRR	Obligation	-340,800		
	12/25/1997		Obligation	-172,504		
Total Obligated	. 2, 20, 1001	-513,304	-		^	0
Total Obligated:		-513,304 513,304	Total:	-513,304	0	0
Total Expanded:		172,504				
Total Expended:		12/25/1997				
Date of Last Activity:	DAID	1212311331				
9I, FINAL VOUCHER F	AID	B				
DDM 0004(000)		Pasadena (5064)				
BRM-Q304(002)						
PR000806			_			
	1 1	1180-HBRR	Obligation	-1,349,121		
Total Obligated:		-1,349,121	Total:	-1,349,121	0	0
Total Encumbered:		1,349,122				
Total Expended:		1,349,122				
Date of Last Activity:		10/30/1992				
9I, FINAL VOUCHER F	NID					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Co	ounty Metr	opolitan Transp	oortation Author (6065)			
	I	Los Angeles Co	ounty (5953)			
BRM-Q795(001) PR000807						
1	1	1180-HBRR	Obligation	-408,000		
1	' /	1180-HBRR	Obligation	-15,994		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-423,994 423,995 423,995 01/08/1990	Total:	-423,994	0	0
9I, FINAL VOUCHER PA			(5050)			
DDM (0020/004)		Los Angeles Co	ounty (5953)			
BRM-Q938(001) PR000808						
	' /	1180-HBRR	Obligation	-483,600		
•	' /	1180-HBRR	Obligation	12.396		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER PA		-471,203 471,204 471,204 10/21/1987	Total:	-471,203	0	0
			Total Obligations	-74,953,582	3,671,608	-12,929,670
Los Angeles	County Me	-	sportation Author Balance:	-74,953,582	3,671,608	-12,929,670
		(Includes price	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura Coun	-	· · · · · · · · · · · · · · · · · · ·	-			
		Ventura County (595	2)			
BRSOS-0111(009)						
PR001482						
	12/25/1997	1170-HBRR	Obligation	-812,409		
	12/25/1997	1140-HBRR	Obligation	-56,771		
Total Obligated:		-869,180	Total:	-869,180	0	0
Total Encumbered:		869,181				
Total Expended:		0				
Date of Last Activity:	410	12/25/1997				
9I, FINAL VOUCHER P						
DDCOC 0444/040\		Ventura County (595	2)			
BRSOS-0111(010) PR001483						
	12/25/1997	1170-HBRR	Obligation	-1,064,018		
Total Obligated:		-1,064,018	Total:	-1,064,018	0	0
Total Encumbered:		1,064,019				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P						
		Ventura County (595	2)			
BRSOS-0111(011)						
PR001484						
	12/25/1997	1170-HBRR	Obligation	-445,344		
Total Obligated:		-445,344	Total:	-445,344	0	0
Total Encumbered:		556,310				
Total Expended:		0				
Date of Last Activity:	410	12/25/1997				
9I, FINAL VOUCHER P		W	•			
DDCOC 0444/040\		Ventura County (595	2)			
BRSOS-0111(018) PR001485						
	10/05/1007	1170 UDDD	Obligation	201 776		
	12/25/1997	1170-HBRR	Obligation	-291,776	•	•
Total Obligated:		-291,776	Total:	-291,776	0	0
Total Expended:		293,263 0				
Total Expended: Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	ΔID	12,20,1001				
JI, I IIIAL VOUCHER P		Ventura County (595	2)			
BROS-0111(022)		ventura County (595	( <b>-</b> )			
PR001172						
	12/25/1997	1170-HBRR	Obligation	-30,400		
			Obligation	-416,000		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-446,400	Total:	-446,400	0	0
Total Encumbered:		446,400	Total.	110,100	· ·	ŭ
Total Expended:		446,400				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		San Buena Ventura (	5026)			
ER-STPLZ-3040(00	1)	IN CITY OF SAN BUE		EST MAIN ST TO VE	ENTURA RIVEI	R BR.
07-927872		#52C-0061.(DAF #MN	•			
		EMERGENCY REPAI	R/FORCE ACNT/RES	TORATION		
PR004685	, ,		Q1 1' 1'			4 005 405
	1 1	09G0-	Obligation			-1,365,425
	/ /	09G0-	Obligation			-258,355
	12/31/1997	09G0-	Obligation			-38,156
	11/16/1998		Obligation			-1,661,932
•	11/28/1998	09G0-	Obligation			2,999,095
(	01/13/1999	09G0-	Obligation			-1,337,161
(	01/28/1999	09G0-	Obligation			1,499,547
(	01/28/1999	09G0-	Obligation			-1,499,547
•	11/16/1998	33D0-RSTP	Obligation	-201,839		
•	11/28/1998	33D0-RSTP	Obligation	201,839		
(	01/13/1999	33D0-RSTP	Obligation	-201,839		
(	01/28/1999	33D0-RSTP	Obligation	201,839		
	11	BMS0-Seismic	Obligation	-202,092		
	12/31/1997	BMS0-Seismic	Obligation	252		
•	11/28/1998	BMS0-Seismic	Obligation	0		
Total Obligated:		-1,863,773	Total:	-201,839	0	-1,661,934
Total Encumbered:		1,889,924	rotal.		_	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Total Expended:		1,889,924				
Date of Last Activity:		01/28/1999				
9I, FINAL VOUCHER PA	AID					
		San Buena Ventura (	(5026)			
STPLX-5026(008)		SEWARD AVENUE @		R.# 52C-0133		
07-927839		BRIDGE RAIL REPLA	CEMENT			
0707-34401						
PR020020	, ,		OL Paragraph	00.770		
	/ /	BRP0-HBRR	Obligation	-28,772		
	12/31/1997		Obligation	-46,727		
	11/03/1999		Obligation	2,112		
Total Obligated:		-73,386	Total:	-73,386	0	0
Total Encumbered:		73,387				
Total Expended:		73,387				
Date of Last Activity: 91, FINAL VOUCHER PA	۸ID	11/03/1999				
SI, PINAL VOUCHER PA	שור	San Buena Ventura (	(5026)			
STPLX-5026(009)		TELEPHONE ROAD (	= -	CA: BR #52C-0017		
07-927836		BRIDGE RAIL REPLA	_	, 020 0011		
0707.04404						

Note: All negative values are a liability against balances.

07-927836 0707-34401 PR020021

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura Coun	ty Transpo	rtation Commission	(6155)			
		San Buena Ventura	(5026)			
STPLX-5026(009)		TELEPHONE ROAD BRIDGE RAIL REPL	@ BROWN BARRANC ACEMENT	CA; BR.#52C-0017	•	
0707-34401 PR020021						
	1 1	BRP0-HBRR	Obligation	-23,016		
	12/31/1997	BRP0-HBRR	Obligation	-6,630		
	07/02/1998	BRP0-HBRR	Obligation	-2,785		
	11/16/1999	BRP0-HBRR	Obligation	1,319		
Total Obligated:		-31,111	Total:	-31,111	0	0
Total Encumbered:		31,111				
Total Expended:		31,111				
Date of Last Activity:		11/16/1999				
9I, FINAL VOUCHER P	PAID					
STDLV 5026/010\		San Buena Ventura	( <b>5026)</b> D @ BROWN BARRANG	CA: DD #52C 022	n	
STPLX-5026(010) 07-927837		BRIDGE RAIL REPL	_	CA, DR.#02C-023	9	
07-927037		DIVIDGE IVAIL IVEL	ACLIVILINI			
PR020022						
111020022	1 1	BRP0-HBRR	Obligation	-9,640		
	12/31/1997		Obligation	-17,262		
	07/02/1998		Obligation	-5,569		
	11/03/1999		Obligation	10,843		
	11/03/1999		•		0	0
Total Obligated: Total Encumbered:		-21,627 21,627	Total:	-21,627	0	0
Total Expended:		21,627				
Date of Last Activity:		11/03/1999				
9I, FINAL VOUCHER P	PAID					
		San Buena Ventura	(5026)			
STPLX-5026(011)			VARD @ ARUNDELL E	BARRANCA; BR.#	52C-0018R	
07-927838		BRIDGE RAIL REPL				
0707-34401						
PR020023						
	1 1	BRP0-HBRR	Obligation	-12,818		
	12/31/1997	BRP0-HBRR	Obligation	-14,946		
Total Obligated:		-27,764	Total:	-27,764	0	0
Total Encumbered:		27,764				
Total Expended:		27,764				
Date of Last Activity:		07/12/1999				
9I, FINAL VOUCHER P	PAID					
<b></b>		San Buena Ventura	· ·			<b></b>
STPLZ-5026(013)		•	2C-0131), SEAWARD A	AVE. UP (52C-013	32) AND VISTA D	EL MAR DR.
07-4U0154		OVERCROSSING (5	•			
770040040		SEISMIC RETROFIT				
77SCAG010						
PR020201						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans	; Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07	Duto		.,,,,		OA Alline	10 0A
	ntv Transno	rtation Commission (	6155)			
• • • • • • • • • • • • • • • • • •	nty manopo	San Buena Ventura				
STPLZ-5026(013)			C-0131), SEAWARD /	AVE. UP (52C-013	2) AND VISTA D	EL MAR DR.
		OVERCROSSING (52	2C-133)			
		SEISMIC RETROFIT				
77SCAG010						
PR020201			<b>.</b>			
	11	BMS0-Seismic	Obligation	-10		
	/ /	BMS0-Seismic	Obligation	-514,889		
	02/28/1998		Obligation	49,221		
	02/28/1998		Obligation	10		
	02/15/2000		Obligation	42,805		
Total Obligated:		-422,862 477,640	Total:	-422,862	0	0
Total Encumbered:		477,649 477,649				
Total Expended: Date of Last Activity:		02/15/2000				
9I, FINAL VOUCHER I		02/10/2000				
<u> </u>		Oxnard (5129)				
STPLNZ-5129(001	)		BOULEVARD @ MAN	DALAY BAY; BR.#	#52C-0095	
	,	SEISMIC RETROFIT	O	,		
PR019709						
	1 1	BMS0-Seismic	Obligation	-777,558		
	06/07/2000	BMS0-Seismic	Obligation	91,161		
Total Obligated:		-686,396	Total:	-686,396	0	0
Total Encumbered:		775,326				
Total Expended:		775,326				
Date of Last Activity:		06/07/2000				
9I, FINAL VOUCHER I	PAID	01:1 (5054)				
BRLS-5251(003)		Ojai (5251)	E ON CREEK ROAD;	BP NO 52C-004	2	
07-927049		REPLACE BRIDGE	L ON CILLIN NOAD,	DIV. NO. 320-004.	2	
0707-34401		THE ENGL BRIDGE				
PR000590						
	11/30/1997	1140-HBRR	Obligation	-99,840		
	12/25/1997	1140-HBRR	Obligation	-17,120		
	08/11/1999	1140-HBRR	Obligation	-101,375		
	04/03/2000	1140-HBRR	Obligation	-27,427		
	02/22/2001	1140-HBRR	Obligation	0		
Total Obligated:		-245,761	Total:	-245,761	0	0
Total Encumbered:		245,761				
Total Expended:		245,761				
•						
Date of Last Activity:  9I, FINAL VOUCHER I		02/22/2001				

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura Cour	ity Transpo	rtation Commissi	on (6155)			
		Camarillo (5393)				
BRLS-5393(164) PR000603						
	12/25/1997	1140-HBRR	Obligation	-32,000		
	11/18/1999	1140-HBRR	Obligation	32,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on	this project from th	is program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts r	eflect other federal <sub>l</sub>	programs.	
Date of Last Activity:		11/18/1999				
1B, CANCELLED - PR	OJECT REVI					
BRLS-5436(003) 0777SCAG009 PR000198		Moorpark (5436)				
	1 1	Q100-HBRR	Obligation	-404,800		
Total Obligated:		-404,800	Total:	-404,800	0	0
Total Encumbered:		404,800				
Total Expended:		404,800				
Date of Last Activity:		02/08/2001				
9I, FINAL VOUCHER F	PAID					
BRLS-5952(002) 07-927032 0777SCAG009 PR000685			<b>(5952)</b> UNTY ON HUENEME RC CEMENT W/APPROACHE		.S CREEK; BR.#5	52C-0034.
	1 1	1180-HBRR	Obligation	-280,000		
	12/25/1997	1140-HBRR	Obligation	-2,960,000		
	06/13/2001	1140-HBRR	Obligation	62,181		
Total Obligated:		-3,177,818	Total:	-3,177,818	0	0
Total Encumbered:		3,177,818				
Total Expended:		3,177,818				
Date of Last Activity:		06/13/2001				
9I, FINAL VOUCHER F	PAID					
		<b>Ventura County</b>	(5952)			
STPLNZ-5952(004	)	Various Locations	s (3 Bridges)			
07-465044		Seismic Retrofit				
07465044L						
PR019725						
	/ /	BMS0-Seismic	Obligation	-938,870		
	02/28/2001	BMS0-Seismic	Obligation	22,101		
Total Obligated:		-916,768	Total:	-916,768	0	0
Total Encumbered:		1,035,546				
Total Expended:		1,035,546				
Date of Last Activity:		02/28/2001				
9I, FINAL VOUCHER F	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura Coun	tv Transpo	rtation Commission	(6155)			
		Ventura County (59				
STPLX-5952(016) 07-927644 0707-34401 PR020156		Foothill Rd. at Ellswo Replace Barrier Rail				
PR020130	1 1	BRP0-HBRR	Obligation	-76,578		
	10/18/1999	BRP0-HBRR	Obligation	12,901		
	10/10/1999	-63,676	_		0	0
Total Obligated: Total Encumbered:		63,677	Total:	-63,676	0	0
Total Expended:		63,677				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER P	AID	127.107.1000				
, = : : : : : : : : : : : : : : : : : :		Ventura County (59	 52)			
STPLX-5952(017)		Las Posas Rd. at Re				
07-927646		Replace Barrier Rail	•			
0707-34401 PR020157		·				
111020101	1 1	BRP0-HBRR	Obligation	-159,177		
	10/18/1999	BRP0-HBRR	Obligation	22,639		
	10/10/1000	-136,537	_		0	0
Total Obligated: Total Encumbered:		136,538	Total:	-136,537	0	U
Total Expended:		136,538				
Date of Last Activity:		10/18/1999				
9I, FINAL VOUCHER P	AID	10/10/1000				
0,,	- · · · ·	Ventura County (59	52)			
CRP-L089(468)			IOS. 52C002, 52C009,	52C034 AND 52C	110.	
07-159924 PR002363		Seismic Retrofit				
	1 1	1130-Seismic	Obligation	-85,870		
Total Obligated:		-85,870	Total:	-85,870	n	0
Total Encumbered:		100,000	i Uldi.	55,576	J	Ü
Total Expended:		100,000				
Date of Last Activity:		05/02/1995				
9I, FINAL VOUCHER P	AID					
		Oxnard (5129)				
BRM-N032(001)		. ,				
PR000802						
	11	1180-HBRR	Obligation	-508,720		
	1 1	1180-HBRR	Obligation	60,516		
	. , 12/25/1997	1150-HBRR	Obligation	23,010		-35,280
Total Obligated:	, _ 0, 1001	-483,483	_	-448,203	0	-35,280
Total Encumbered:		483,484	Total:	-440,200	U	-30,200
		0				
I Utal Expended.						
Total Expended: Date of Last Activity:		12/25/1997				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Ventura County	<b>Transport</b>	ation Commissior	n (6155)			
	V	entura County (59	952)			
BRM-N036(003) PR000803						
1	1	1180-HBRR	Obligation	-96,000		
Total Obligated:		-96,000	Total:	-96,000	0	0
Total Encumbered:		96,000	. 0.0	,		
Total Expended:		96,000				
Date of Last Activity:	(	05/17/1989				
9I, FINAL VOUCHER PAI	D					
	C	Oxnard (5129)				
BRM-N099(001)						
PR000804						
1	1	1180-HBRR	Obligation	-4,395,200		
1	1	1180-HBRR	Obligation	819,360		
Total Obligated:		-3,575,840	Total:	-3,575,840	0	0
Total Encumbered:		3,575,840				
Total Expended:		0				
Date of Last Activity:	•	11/08/1995				
9I, FINAL VOUCHER PAI	D					
		7	Fotal Obligations	-13,732,984	0	-1,697,214
Ve	entura Cou	unty Transportatio	n Commission Balance:	-13,732,984	0	-1,697,214
		(Includes prior F Amo	FY carry over.) ount Loaned:	0	0	0
			07 Balance:	-88,686,566	3,671,608	-14,626,884

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardir	o Associat	ed Governments (6	053)			
		<b>Grand Terrace (542</b>	1)			
BROS-0071(027)						
PR001021						
	12/25/1997	1170-HBRR	Obligation	-307,938		
Total Obligated:		-307,938	Total:	-307,938	0	0
Total Encumbered:		307,939				
Total Expended:		259,139				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		San Bernardino (50	33)			
BROS-0071(029)						
PR001022						
	11	1140-HBRR	Obligation	-124,000		
	11	1140-HBRR	Obligation	-66,355		
Total Obligated:		-190,355	Total:	-190,355	0	0
Total Encumbered:		190,355		•		
Total Expended:		190,355				
Date of Last Activity:		04/12/1991				
9I, FINAL VOUCHER P	AID					
		San Bernardino (50	33)			
BROS-0071(033)						
PR001023						
	11	1140-HBRR	Obligation	-168,500		
Total Obligated:		-168,500	Total:	-168,500	0	0
Total Encumbered:		168,500		•		
Total Expended:		168,500				
Date of Last Activity:		04/29/1991				
9I, FINAL VOUCHER P	AID					
		San Bernardino Co	unty (5954)			
BROS-0071(045)			AT CABLÉ CREEK CH	IANNEL, BR. NO.	54C-598.	
08-955433						
PR001024						
	11	1140-HBRR	Obligation	-18,891		
Total Obligated:		-18,891	Total:	-18,891	0	0
Total Encumbered:		18,891	. 01011	•		
Total Expended:		18,891				
Date of Last Activity:		03/09/1995				
9I, FINAL VOUCHER P	AID					
		San Bernardino (50	33)			
BRL-5033(004)		•	Cable Cr Br #54C-598			
08-197294						
PR000252						
	12/25/1997	1140-HBRR	Obligation	-267,435		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-267,435		-267,435	0	0
Total Encumbered:		267,436	Total:	-207,435	U	U
Total Expended:		267,436				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Chino (5188)				
STPLNZ-5188(001	)	In the City of Chino or	n Chino Hill Parkway (	@ Chino Creek, Br.	#54C-0199.	
08-198374		Seismic Retrofit				
0808198374L						
PR019712						
	1 1	BMS0-Seismic	Obligation	78,036		
	1 1	BMS0-Seismic	Obligation	-86,889		
	02/28/1998	BMS0-Seismic	Obligation	368		
	02/28/1998	BMS0-Seismic	Obligation	-78,036		
Total Obligated:		-86,520	Total:	-86,520	0	0
Total Encumbered:		97,730	i otali	,		
Total Expended:		97,730				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER F	PAID					
		Highland (5449)				
BRL-5449(002)		In the City of Highland	d on Greenspot Rd at	Plunge Creek Bridg	ge, Br. #54C-369.	
08-955723		Replace Bridge				
08955723L						
PR000257						
FR000257						
PR000257	12/25/1997	1180-HBRR	Obligation	-1,334,451		
FR000257	12/25/1997 01/31/1998	1180-HBRR 1180-HBRR	Obligation Obligation	-1,334,451 -249,629		
PR000257						
Total Obligated:	01/31/1998	1180-HBRR	Obligation Obligation	-249,629	0	0
	01/31/1998	1180-HBRR 1180-HBRR	Obligation	-249,629 534	0	0
Total Obligated:	01/31/1998	1180-HBRR 1180-HBRR -1,583,545	Obligation Obligation	-249,629 534	0	0
Total Obligated: Total Encumbered: Total Expended:	01/31/1998	1180-HBRR 1180-HBRR -1,583,545 1,583,545	Obligation Obligation	-249,629 534	0	0
Total Obligated: Total Encumbered:	01/31/1998 06/19/1998	1180-HBRR 1180-HBRR -1,583,545 1,583,545 1,583,545	Obligation Obligation	-249,629 534	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	01/31/1998 06/19/1998	1180-HBRR 1180-HBRR -1,583,545 1,583,545 1,583,545 06/19/1998 Highland (5449)	Obligation Obligation Total:	-249,629 534 -1,583,545		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	01/31/1998 06/19/1998	1180-HBRR 1180-HBRR -1,583,545 1,583,545 1,583,545 06/19/1998	Obligation Obligation Total:	-249,629 534 -1,583,545		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	01/31/1998 06/19/1998	1180-HBRR 1180-HBRR -1,583,545 1,583,545 1,583,545 06/19/1998 <b>Highland (5449)</b> IN THE CITY OF HIG BRD. NO. 54C-0445.	Obligation Obligation Total:	-249,629 534 -1,583,545		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLP-5449(004) 08-955924	01/31/1998 06/19/1998	1180-HBRR 1180-HBRR -1,583,545 1,583,545 1,583,545 06/19/1998 <b>Highland (5449)</b> IN THE CITY OF HIG	Obligation Obligation Total:	-249,629 534 -1,583,545		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLP-5449(004) 08-955924 08VAR009	01/31/1998 06/19/1998	1180-HBRR 1180-HBRR -1,583,545 1,583,545 1,583,545 06/19/1998 <b>Highland (5449)</b> IN THE CITY OF HIG BRD. NO. 54C-0445.	Obligation Obligation Total:	-249,629 534 -1,583,545		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLP-5449(004) 08-955924	01/31/1998 06/19/1998	1180-HBRR 1180-HBRR -1,583,545 1,583,545 1,583,545 06/19/1998 <b>Highland (5449)</b> IN THE CITY OF HIG BRD. NO. 54C-0445.	Obligation Obligation Total:  HLANDS ON STERLI	-249,629 534 -1,583,545 NG AVE @ WARM		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLP-5449(004) 08-955924 08VAR009	01/31/1998 06/19/1998 PAID	1180-HBRR 1180-HBRR -1,583,545 1,583,545 1,583,545 06/19/1998 Highland (5449) IN THE CITY OF HIG BRD. NO. 54C-0445. BRIDGE PAINTING	Obligation Obligation Total:  HLANDS ON STERLI  Obligation	-249,629 534 -1,583,545 NG AVE @ WARM -9,030		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLP-5449(004) 08-955924 08VAR009	01/31/1998 06/19/1998 PAID  / / 08/13/1998	1180-HBRR 1180-HBRR -1,583,545 1,583,545 1,583,545 06/19/1998 Highland (5449) IN THE CITY OF HIG BRD. NO. 54C-0445. BRIDGE PAINTING	Obligation Obligation Total:  HLANDS ON STERLI  Obligation Obligation	-249,629 534 -1,583,545 NG AVE @ WARM -9,030 -69,371		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLP-5449(004) 08-955924 08VAR009	01/31/1998 06/19/1998 PAID / / 08/13/1998 12/09/1998	1180-HBRR 1180-HBRR -1,583,545 1,583,545 1,583,545 06/19/1998  Highland (5449) IN THE CITY OF HIG BRD. NO. 54C-0445. BRIDGE PAINTING  BPT0-HBRR BPT0-HBRR BPT0-HBRR	Obligation Obligation Total:  HLANDS ON STERLI  Obligation Obligation Obligation	-249,629 534 -1,583,545 NG AVE @ WARM -9,030 -69,371 20,149		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLP-5449(004) 08-955924  08VAR009 PR019761	01/31/1998 06/19/1998 PAID  / / 08/13/1998	1180-HBRR 1180-HBRR -1,583,545 1,583,545 1,583,545 06/19/1998  Highland (5449) IN THE CITY OF HIG BRD. NO. 54C-0445. BRIDGE PAINTING  BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR	Obligation Obligation Total:  HLANDS ON STERLI  Obligation Obligation Obligation Obligation	-249,629 534 -1,583,545 NG AVE @ WARM -9,030 -69,371 20,149 2,574	CREEK CHANN	EL N/O BASE LIN
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLP-5449(004) 08-955924  08VAR009 PR019761  Total Obligated:	01/31/1998 06/19/1998 PAID / / 08/13/1998 12/09/1998	1180-HBRR 1180-HBRR -1,583,545 1,583,545 1,583,545 06/19/1998  Highland (5449) IN THE CITY OF HIG BRD. NO. 54C-0445. BRIDGE PAINTING  BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR -55,677	Obligation Obligation Total:  HLANDS ON STERLI  Obligation Obligation Obligation	-249,629 534 -1,583,545 NG AVE @ WARM -9,030 -69,371 20,149		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F STPLP-5449(004) 08-955924 08VAR009 PR019761  Total Obligated: Total Encumbered:	01/31/1998 06/19/1998 PAID / / 08/13/1998 12/09/1998	1180-HBRR 1180-HBRR -1,583,545 1,583,545 1,583,545 06/19/1998  Highland (5449) IN THE CITY OF HIG BRD. NO. 54C-0445. BRIDGE PAINTING  BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR FF0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR	Obligation Obligation Total:  HLANDS ON STERLI  Obligation Obligation Obligation Obligation	-249,629 534 -1,583,545 NG AVE @ WARM -9,030 -69,371 20,149 2,574	CREEK CHANN	EL N/O BASE LIN
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  STPLP-5449(004) 08-955924  08VAR009 PR019761  Total Obligated:	01/31/1998 06/19/1998 PAID / / 08/13/1998 12/09/1998	1180-HBRR 1180-HBRR -1,583,545 1,583,545 1,583,545 06/19/1998  Highland (5449) IN THE CITY OF HIG BRD. NO. 54C-0445. BRIDGE PAINTING  BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR BPT0-HBRR -55,677	Obligation Obligation Total:  HLANDS ON STERLI  Obligation Obligation Obligation Obligation	-249,629 534 -1,583,545 NG AVE @ WARM -9,030 -69,371 20,149 2,574	CREEK CHANN	EL N/O BASE LIN

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 08						
MPO: San Bernardi	no Associa	ted Governments	(6053)			
		Hesperia (5452)				
STPLZ-5452(001)			HESPERIA AT VARIOUS	BRIDGE LOCATION	DNS, BRD. #'S 54	1C-449 & 452.
08-411754		SEISMIC RETRO	FIT			
0877SCAG010 PR020283						
PRU2U203	1 1	BMS0-Seismic	Obligation	-8,853		
	03/15/1999		Obligation	-8,853 8,853		
Total Obligated:	03/13/1999	0	_	0,000	0	0
Total Obligated: Total Encumbered:		0	Total: The total federal funds on			-
Total Expended:		0	Total obligated amounts r			OMITA die ZENO.
Date of Last Activity:		03/15/1999	<b>g</b>	,	<b>-</b>	
1B, CANCELLED - PR		EWED.				
		Yucaipa (5457)				
BRLK-5457(004)		IN THE CITY OF	YUCAIPA ON OAK GLEN	I RD @ WILSON CI	REEK E/O SUNN	NYSIDE DR (97/98
08-924306		FY) BRD. NO. 00				
		CONSTRUCT BC	X CULVERT			
0877SCAG009						
PR052320	00/40/4000	4446 UDDD	0111 11	275 225		
	08/13/1998		Obligation	-375,885		
	10/23/1998		Obligation	-569,863		
	10/28/1998		Obligation	472,874		
	01/10/2000		Obligation	-9,629		
	04/17/2000		Obligation	0		
Total Obligated:		-482,502	Total:	-482,502	0	0
Total Encumbered:		482,502				
Total Expended:		482,502 04/17/2000				
Date of Last Activity: 9I, FINAL VOUCHER F		04/1//2000				
31, I HAL VOCCHER I	AID	San Bernardino	County (5954)			
BRLS-5954(075)			at the Santa Ana River 3.0	miles west of Glas	s Road	
08-924599		Bridge replaceme				
08SCAG203		0 1				
PR067818						
	07/30/2001	Q100-HBRR	Obligation	-8,000		
	02/07/2002	Q100-HBRR	Obligation	8,000	8,000	
Total Obligated:		0	Total:	0	8,000	0
Total Encumbered:		0	The total federal funds on	this project from thi	is program and M	PO/RTPA are ZERO.
Total Expended:		0	Total obligated amounts r	eflect other federal p	orograms.	
Date of Last Activity:		02/07/2002				
1A, CANCELLED - PR	OJECT NEEL	OS REVIEW.				
			Total Obligations	-3,161,364	8,000	0
	San Ber	nardino Associat	ted Governments	-3,161,364	8,000	0
		(Includes prior	Balance:	-,,	-,	-
		A	r FFY carry over.) mount Loaned:	0	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Cou	nty Transp	ortation Commissio	on (6054)			
DD000 0005(040)		Riverside County (	5956)			
BRSOS-0065(013)						
PR001423						
	12/25/1997	1170-HBRR	Obligation	-112,000		
Total Obligated:		-112,000	Total:	-112,000	0	0
Total Encumbered:		194,207	i otali.	,		
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Riverside County (	5956)			
BROS-0065(020)						
PR001003						
	12/25/1997	1140-HBRR	Obligation	-280,830		
Total Obligated:		-280,830	Total:	-280,830	0	0
Total Encumbered:		280,831				
Total Expended:		280,831				
Date of Last Activity:	A ID	12/25/1997				
9I, FINAL VOUCHER P	AID	Diverside County (	F0.FC)			
BROS-0065(023)		Riverside County (	5956)			
PR001005						
1 100 1003	1 1	1170-HBRR	Obligation	-421,869		
Total Obligated	1 1		_		0	0
Total Obligated: Total Encumbered:		-421,869 421,869	Total:	-421,869	0	0
Total Expended:		421,869				
Date of Last Activity:		03/17/1992				
9I, FINAL VOUCHER P	AID	00/11/1002				
		Riverside County (	5956)			
BROS-0065(026)			FROM 45' SOUTH TO 6	5' NORTH OF WAS	STEWAY NO.2	CANAL.
PR001006						
	12/25/1997	1140-HBRR	Obligation	-65,225		
Total Obligated:		-65,225	Total:	-65,225	0	0
Total Encumbered:		65,225				
Total Expended:		65,225				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Riverside County (	•			
BROS-0065(031)		VILLAGE CENTER I	DR @ STRAWBERRY	CREEK BR. NO. 56	SC-273	
PR001007						
	1 1	1170-HBRR	Obligation	-237,784		
Total Obligated:		-237,784	Total:	-237,784	0	0
Total Encumbered:		294,111				
Total Expended:		294,111				
Date of Last Activity:		04/22/1992				
9I, FINAL VOUCHER P	AID					

District 08 MPO: Riverside Cour	Date	Code	IVNA	to OA	OA Amnt	Not Subject to OA
MPO: Riverside Coul BROS-0065(037)			Туре	10 0/4	OA AIIIII	10 OA
BROS-0065(037)	nty Tranco	ortation Commission	(COE4)			
	nty Transp	Riverside County (59				
		ON AIRPORT BLVD 4	•	F ALL AMERICAN	CANAL BR. NO.	56C-130. See
08-119854		BRLO-5959(003) for c				
		PE ONLY for bridge re				
PR001009		•				
1	12/25/1997	1140-HBRR	Obligation	-61,397		
(	03/28/2000	1140-HBRR	Obligation	-8,157		
(	01/28/2001	1140-HBRR	Obligation	475		
Total Obligated:		-69,078	Total:	-69,078	0	0
Total Encumbered:		69,079	rotal.	55,515		
Total Expended:		69,079				
Date of Last Activity:		01/28/2001				
9I, FINAL VOUCHER PA	AID					
		Palm Springs (5282)				
STPLZ-5282(007)		IN THE CITY OF PALI	M SPRINGS AT INDIA	AN AVE O.H., BRD	). # 56C-0025.	
08-411864		SEISMIC RETROFIT				
77SCAG010						
PR020263						
	/ /	BMS0-Seismic	Obligation	-8,853		
(	05/27/1999	BMS0-Seismic	Obligation	-105,840		
1	11/01/1999	BMS0-Seismic	Obligation	-98,273		
(	04/30/2001	BMS0-Seismic	Obligation	7,790		
Total Obligated:		-205,175	Total:	-205,175	0	0
Total Encumbered:		231,759				
Total Expended:		231,759				
Date of Last Activity:		04/30/2001				
9I, FINAL VOUCHER PA	AID					
		Moreno Valley (5441)				
STPLX-5441(022)		In the City of Moreno		Strom Channel F a	nd at Heacock St/	Oleander Ave. B
08-924193		#'s 56C-421 & 56C-23	4			
770040000		Replace Barrier Rail				
77SCAG009 PR020047						
	10/31/1997	BRP0-HBRR	Obligation	45 520		
			Obligation	-45,530		
	03/31/1998	BRP0-HBRR	Obligation	10,641		
	12/08/1998	BRP0-HBRR	Obligation	6,579	_	_
Total Obligated:		-28,309	Total:	-28,309	0	0
Total Encumbered:		28,310				
Total Expended:		28,310 12/08/1998				
Date of Last Activity:	AID.	12/00/1990				
9I, FINAL VOUCHER PA	אוט	Tamagula (5450)				
STPLX-5459(007)		Temecula (5459) IN THE CITY OF TEM	ECHLA ON EDONT 9	STREET AT EMDIG	DE CBEEK BDD	#56C_384
08-955833		INSTALL BRIDGE BA		DINCELAL CIVIPIE	NE UNEEN, DRU.	#JUU-JU4.
08-955655 08RIV-001		II TO IT LE DIVIDGE DA	I MILITIVAL			
PR020050						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Cou	inty Transp	ortation Commissio	n (6054)			
	-	Temecula (5459)	(,			
STPLX-5459(007)			MECULA ON FRONT S ARRIER RAIL	TREET AT EMPIF	RE CREEK, BRD.	#56C-384.
08RIV-001						
PR020050						
	1 1	BRP0-HBRR	Obligation	-9,510		
Total Obligated:		-9,510	Total:	-9,510	0	0
Total Encumbered:		9,510	i otali	,		
Total Expended:		9,510				
Date of Last Activity:		10/15/1996				
9I, FINAL VOUCHER P	AID					
•		Murrieta (5464)				
BRLS-5464(004)			a on Washington Ave s	outh of Nutmeg St	- Line "G" Bridge	No. 56CLWC-2.
08-411484		Construct Bridge at L		· ·	J	
PR000607		· ·	· ·			
	12/25/1997	1140-HBRR	Obligation	-138,705		
Total Obligated:		-138,705	Total:	-138,705	0	0
Total Encumbered:		138,706	i Otai.	100,100	ŭ	· ·
Total Expended:		138,706				
Date of Last Activity:	AID	12/25/1997				
		12/25/1997				
Date of Last Activity:  9I, FINAL VOUCHER P		12/25/1997 Murrieta (5464)	IRRIETA ON I EMON S	T(Line F-1).Br. #5	6C-I WC4 & JEFF	FRSON ST(Line
Date of Last Activity: 9I, FINAL VOUCHER P  BRLS-5464(006)		12/25/1997  Murrieta (5464)  IN THE CITY OF MU	IRRIETA ON LEMON S	T(Line F-1),Br. #5	6C-LWC4 & JEFF	ERSON ST(Line
Date of Last Activity:  9I, FINAL VOUCHER P		12/25/1997  Murrieta (5464)  IN THE CITY OF MU Br. #56C-LWC3			6C-LWC4 & JEFF	ERSON ST(Line
Date of Last Activity: 9I, FINAL VOUCHER P  BRLS-5464(006) 08-955788		12/25/1997  Murrieta (5464)  IN THE CITY OF MU Br. #56C-LWC3	IRRIETA ON LEMON S TER CROSSINGS WIT		6C-LWC4 & JEFF	ERSON ST(Line
Date of Last Activity: 9I, FINAL VOUCHER P  BRLS-5464(006) 08-955788  08N/A		12/25/1997  Murrieta (5464)  IN THE CITY OF MU Br. #56C-LWC3			6C-LWC4 & JEFF	ERSON ST(Line
Date of Last Activity: 9I, FINAL VOUCHER P  BRLS-5464(006) 08-955788  08N/A PR000608		Murrieta (5464) IN THE CITY OF MU Br. #56C-LWC3 REPLACE LOW WA	TER CROSSINGS WIT	H BRIDGES	6C-LWC4 & JEFF	ERSON ST(Line
Date of Last Activity: 9I, FINAL VOUCHER P  BRLS-5464(006) 08-955788  08N/A PR000608	12/25/1997	Murrieta (5464) IN THE CITY OF MU Br. #56C-LWC3 REPLACE LOW WA	TER CROSSINGS WIT	H BRIDGES -394,800	6C-LWC4 & JEFF	ERSON ST(Line
Date of Last Activity: 9I, FINAL VOUCHER P  BRLS-5464(006) 08-955788  08N/A PR000608	12/25/1997 05/11/1998	Murrieta (5464) IN THE CITY OF MU Br. #56C-LWC3 REPLACE LOW WA  1140-HBRR 1140-HBRR	TER CROSSINGS WIT Obligation Obligation	H BRIDGES -394,800 230,173	6C-LWC4 & JEFF	ERSON ST(Line
Date of Last Activity: 9I, FINAL VOUCHER P  BRLS-5464(006) 08-955788  08N/A PR000608	12/25/1997 05/11/1998 12/23/1998	Murrieta (5464) IN THE CITY OF MU Br. #56C-LWC3 REPLACE LOW WA  1140-HBRR 1140-HBRR 1140-HBRR	TER CROSSINGS WIT  Obligation Obligation Obligation	-394,800 230,173 -329,254	6C-LWC4 & JEFF	ERSON ST(Line
Date of Last Activity: 9I, FINAL VOUCHER P  BRLS-5464(006) 08-955788  08N/A PR000608	12/25/1997 05/11/1998	Murrieta (5464) IN THE CITY OF MU Br. #56C-LWC3 REPLACE LOW WA  1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR	TER CROSSINGS WIT  Obligation Obligation Obligation Obligation	-394,800 230,173 -329,254 329,254		
Date of Last Activity: 9I, FINAL VOUCHER P  BRLS-5464(006) 08-955788  08N/A PR000608  Total Obligated:	12/25/1997 05/11/1998 12/23/1998	Murrieta (5464) IN THE CITY OF MU Br. #56C-LWC3 REPLACE LOW WA  1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR -164,627	TER CROSSINGS WIT  Obligation Obligation Obligation	-394,800 230,173 -329,254	6C-LWC4 & JEFF	ERSON ST(Line
Date of Last Activity: 9I, FINAL VOUCHER P  BRLS-5464(006) 08-955788  08N/A PR000608  Total Obligated: Total Encumbered:	12/25/1997 05/11/1998 12/23/1998	Murrieta (5464) IN THE CITY OF MU Br. #56C-LWC3 REPLACE LOW WA  1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR	TER CROSSINGS WIT  Obligation Obligation Obligation Obligation	-394,800 230,173 -329,254 329,254		
Date of Last Activity: 9I, FINAL VOUCHER P  BRLS-5464(006) 08-955788  08N/A PR000608  Total Obligated: Total Encumbered: Total Expended:	12/25/1997 05/11/1998 12/23/1998	Murrieta (5464) IN THE CITY OF MU Br. #56C-LWC3 REPLACE LOW WA  1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR -164,627 164,627 164,627	TER CROSSINGS WIT  Obligation Obligation Obligation Obligation	-394,800 230,173 -329,254 329,254		
Date of Last Activity: 9I, FINAL VOUCHER P  BRLS-5464(006) 08-955788  08N/A PR000608  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997 05/11/1998 12/23/1998 12/28/1998	Murrieta (5464) IN THE CITY OF MU Br. #56C-LWC3 REPLACE LOW WA  1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR	TER CROSSINGS WIT  Obligation Obligation Obligation Obligation	-394,800 230,173 -329,254 329,254		
Date of Last Activity: 9I, FINAL VOUCHER P  BRLS-5464(006) 08-955788  08N/A PR000608  Total Obligated: Total Encumbered: Total Expended:	12/25/1997 05/11/1998 12/23/1998 12/28/1998	Murrieta (5464) IN THE CITY OF MU Br. #56C-LWC3 REPLACE LOW WA  1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR -164,627 164,627 164,627 12/28/1998	TER CROSSINGS WIT  Obligation Obligation Obligation Obligation	-394,800 230,173 -329,254 329,254		
Date of Last Activity:  9I, FINAL VOUCHER P  BRLS-5464(006) 08-955788  08N/A PR000608  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:  9I, FINAL VOUCHER P	12/25/1997 05/11/1998 12/23/1998 12/28/1998	Murrieta (5464) IN THE CITY OF MU Br. #56C-LWC3 REPLACE LOW WA  1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR -164,627 164,627 164,627 12/28/1998  Murrieta (5464)	TER CROSSINGS WIT  Obligation Obligation Obligation Total:	-394,800 230,173 -329,254 329,254 -164,627	0	0
Date of Last Activity:  9I, FINAL VOUCHER P  BRLS-5464(006) 08-955788  08N/A PR000608  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	12/25/1997 05/11/1998 12/23/1998 12/28/1998	Murrieta (5464) IN THE CITY OF MU Br. #56C-LWC3 REPLACE LOW WA  1140-HBRR 1140-HBRR 1140-HBRR -164,627 164,627 164,627 12/28/1998  Murrieta (5464) IN THE CITY OF MU	TER CROSSINGS WIT  Obligation Obligation Obligation Total:	-394,800 230,173 -329,254 329,254 -164,627	0	0
Date of Last Activity:  9I, FINAL VOUCHER P  BRLS-5464(006) 08-955788  08N/A PR000608  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  BRLS-5464(007) 08-955803	12/25/1997 05/11/1998 12/23/1998 12/28/1998	Murrieta (5464) IN THE CITY OF MU Br. #56C-LWC3 REPLACE LOW WA  1140-HBRR 1140-HBRR 1140-HBRR -164,627 164,627 164,627 12/28/1998  Murrieta (5464) IN THE CITY OF MU	TER CROSSINGS WIT  Obligation Obligation Obligation Total:	-394,800 230,173 -329,254 329,254 -164,627	0	0
Date of Last Activity:  9I, FINAL VOUCHER P  BRLS-5464(006) 08-955788  08N/A PR000608  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  BRLS-5464(007) 08-955803 0807-VAR002	12/25/1997 05/11/1998 12/23/1998 12/28/1998	Murrieta (5464) IN THE CITY OF MU Br. #56C-LWC3 REPLACE LOW WA  1140-HBRR 1140-HBRR 1140-HBRR -164,627 164,627 164,627 12/28/1998  Murrieta (5464) IN THE CITY OF MU	TER CROSSINGS WIT  Obligation Obligation Obligation Total:	-394,800 230,173 -329,254 329,254 -164,627	0	0
Date of Last Activity:  9I, FINAL VOUCHER P  BRLS-5464(006) 08-955788  08N/A PR000608  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  BRLS-5464(007) 08-955803	12/25/1997 05/11/1998 12/23/1998 12/28/1998	Murrieta (5464) IN THE CITY OF MU Br. #56C-LWC3 REPLACE LOW WA  1140-HBRR 1140-HBRR 1140-HBRR -164,627 164,627 164,627 12/28/1998  Murrieta (5464) IN THE CITY OF MU	Obligation Obligation Obligation Obligation Obligation Total:	-394,800 230,173 -329,254 329,254 -164,627 SON AVE @ YOD NST.	0	0
Date of Last Activity: 9I, FINAL VOUCHER P  BRLS-5464(006) 08-955788  08N/A PR000608  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  BRLS-5464(007) 08-955803 0807-VAR002 PR000609	12/25/1997 05/11/1998 12/23/1998 12/28/1998	Murrieta (5464) IN THE CITY OF MU Br. #56C-LWC3 REPLACE LOW WA  1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR -164,627 164,627 164,627 12/28/1998  Murrieta (5464) IN THE CITY OF MU	TER CROSSINGS WIT  Obligation Obligation Obligation Total:	-394,800 230,173 -329,254 329,254 -164,627	0	0

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-194,854	Total:	-194,854	0	0
Total Encumbered:		194,854	i otali.	,		
Total Expended:		194,854				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER I	PAID					
		Riverside County	y (5956)			
BRLO-5956(047)		Apela Dr. Strawbe	erry Ck Bridge			
08-411104						
0893/99-50						
PR000554						
	12/25/1997	1170-HBRR	Obligation	-45,000		
	12/04/1998	1170-HBRR	Obligation	45,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds on		. •	O/RTPA are ZERO
Total Expended:		0	Total obligated amounts re	eflect other federal p	orograms.	
Date of Last Activity:		12/04/1998				
1B, CANCELLED - PR	OJECT REVI					
OTDL NV 5050/000		Riverside County	, , ,			************
STPLNX-5956(069	9)		OUNTY ON SAN SEVAINE	E CHANNEL @ JU	RUPA BLVD & V	AN BUREN BLVL
08-411624		BRIDGE & APPR	OACH RAILING			
0801-RIV-93						
PR019684			<b>-</b>			
PR019684	11	BRP0-HBRR	Obligation	-58,075		
PR019684	03/31/1999	BRP0-HBRR	Obligation	-3,807		
PR019684						
Total Obligated:	03/31/1999 11/03/1999	BRP0-HBRR BRP0-HBRR -60,056	Obligation	-3,807	0	0
	03/31/1999 11/03/1999	BRP0-HBRR BRP0-HBRR -60,056 60,056	Obligation Obligation	-3,807 1,825	0	0
Total Obligated: Total Encumbered: Total Expended:	03/31/1999 11/03/1999	BRP0-HBRR BRP0-HBRR -60,056 60,056 60,056	Obligation Obligation	-3,807 1,825	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/31/1999 11/03/1999	BRP0-HBRR BRP0-HBRR -60,056 60,056	Obligation Obligation	-3,807 1,825	0	0
Total Obligated: Total Encumbered: Total Expended:	03/31/1999 11/03/1999	BRP0-HBRR BRP0-HBRR -60,056 60,056 60,056 11/03/1999	Obligation Obligation Total:	-3,807 1,825	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	03/31/1999 11/03/1999	BRP0-HBRR BRP0-HBRR -60,056 60,056 60,056 11/03/1999	Obligation Obligation Total:	-3,807 1,825	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	03/31/1999 11/03/1999	BRP0-HBRR BRP0-HBRR -60,056 60,056 60,056 11/03/1999	Obligation Obligation Total:	-3,807 1,825	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  BRLO-5959(001) 08-955446	03/31/1999 11/03/1999	BRP0-HBRR BRP0-HBRR -60,056 60,056 60,056 11/03/1999	Obligation Obligation Total:	-3,807 1,825	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	03/31/1999 11/03/1999 PAID	BRP0-HBRR BRP0-HBRR -60,056 60,056 11/03/1999  Riverside County Fillmore St/All Am	Obligation Obligation Total:  y (5956) herican Can. #56C-24J	-3,807 1,825 -60,056	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  BRLO-5959(001) 08-955446 PR000560	03/31/1999 11/03/1999 PAID	BRP0-HBRR BRP0-HBRR -60,056 60,056 60,056 11/03/1999  Riverside County Fillmore St/All Am	Obligation Obligation Total:	-3,807 1,825 -60,056	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  BRLO-5959(001) 08-955446 PR000560  Total Obligated:	03/31/1999 11/03/1999 PAID 12/25/1997	BRP0-HBRR BRP0-HBRR -60,056 60,056 11/03/1999  Riverside County Fillmore St/All Am  1140-HBRR -331,685	Obligation Obligation Total:  y (5956) herican Can. #56C-24J	-3,807 1,825 -60,056	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  BRLO-5959(001) 08-955446 PR000560  Total Obligated: Total Encumbered:	03/31/1999 11/03/1999 PAID 12/25/1997	BRP0-HBRR BRP0-HBRR -60,056 60,056 60,056 11/03/1999  Riverside County Fillmore St/All Am  1140-HBRR -331,685 331,686	Obligation Obligation Total:  y (5956) nerican Can. #56C-24J Obligation	-3,807 1,825 -60,056		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  BRLO-5959(001) 08-955446 PR000560  Total Obligated: Total Encumbered: Total Expended:	03/31/1999 11/03/1999 PAID 12/25/1997	BRP0-HBRR BRP0-HBRR -60,056 60,056 11/03/1999  Riverside County Fillmore St/All Am  1140-HBRR -331,685 331,686 331,686	Obligation Obligation Total:  y (5956) nerican Can. #56C-24J Obligation	-3,807 1,825 -60,056		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  BRLO-5959(001) 08-955446 PR000560  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	03/31/1999 11/03/1999 PAID 12/25/1997	BRP0-HBRR BRP0-HBRR -60,056 60,056 60,056 11/03/1999  Riverside County Fillmore St/All Am  1140-HBRR -331,685 331,686	Obligation Obligation Total:  y (5956) nerican Can. #56C-24J Obligation	-3,807 1,825 -60,056		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  BRLO-5959(001) 08-955446 PR000560  Total Obligated: Total Encumbered: Total Expended:	03/31/1999 11/03/1999 PAID 12/25/1997	BRP0-HBRR BRP0-HBRR -60,056 60,056 11/03/1999  Riverside County Fillmore St/All Am  1140-HBRR -331,685 331,686 331,686 12/25/1997	Obligation Obligation Total:  y (5956) nerican Can. #56C-24J  Obligation Total:	-3,807 1,825 -60,056		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II  BRLO-5959(001) 08-955446 PR000560  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER II	03/31/1999 11/03/1999 PAID 12/25/1997	BRP0-HBRR BRP0-HBRR -60,056 60,056 60,056 11/03/1999  Riverside Count; Fillmore St/All Am  1140-HBRR -331,685 331,686 331,686 12/25/1997  Riverside Count;	Obligation Obligation Total:  y (5956) nerican Can. #56C-24J  Obligation Total:	-3,807 1,825 -60,056		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  BRLO-5959(001) 08-955446 PR000560  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	03/31/1999 11/03/1999 PAID 12/25/1997	BRP0-HBRR BRP0-HBRR -60,056 60,056 60,056 11/03/1999  Riverside Count; Fillmore St/All Am  1140-HBRR -331,685 331,686 331,686 12/25/1997  Riverside Count;	Obligation Obligation Total:  y (5956) nerican Can. #56C-24J  Obligation Total:	-3,807 1,825 -60,056		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  BRLO-5959(001) 08-955446 PR000560  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  BRLO-5959(003) 08-117354	03/31/1999 11/03/1999 PAID 12/25/1997	BRP0-HBRR BRP0-HBRR -60,056 60,056 60,056 11/03/1999  Riverside Count; Fillmore St/All Am  1140-HBRR -331,685 331,686 331,686 12/25/1997  Riverside Count;	Obligation Obligation Total:  y (5956) nerican Can. #56C-24J  Obligation Total:	-3,807 1,825 -60,056		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  BRLO-5959(001) 08-955446 PR000560  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	03/31/1999 11/03/1999 PAID 12/25/1997	BRP0-HBRR BRP0-HBRR -60,056 60,056 60,056 11/03/1999  Riverside County Fillmore St/All Am  1140-HBRR -331,685 331,686 331,686 12/25/1997  Riverside County Airport Blvd @ All	Obligation Obligation Total:  y (5956) nerican Can. #56C-24J  Obligation Total:  y (5956) I American Br. # 56C-130	-3,807 1,825 -60,056 -331,685 -331,685		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  BRLO-5959(001) 08-955446 PR000560  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  BRLO-5959(003) 08-117354	03/31/1999 11/03/1999 PAID 12/25/1997	BRP0-HBRR BRP0-HBRR -60,056 60,056 60,056 11/03/1999  Riverside Count; Fillmore St/All Am  1140-HBRR -331,685 331,686 331,686 12/25/1997  Riverside Count;	Obligation Obligation Total:  y (5956) nerican Can. #56C-24J  Obligation Total:	-3,807 1,825 -60,056		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-253,990	Total:	-253,990	0	0
Total Encumbered:	253,990				
Total Expended:	253,990				
Date of Last Activity:	02/22/2001				
9I, FINAL VOUCHER PAI	D				
BRRS-W554(004)	Riverside Cou	nty (5956)			
 PR001290					
1	/ 1180-HBRR	Obligation	-166,890		
1	/ 1180-HBRR	Obligation	-15,357		
Total Obligated:	-182,247	Total:	-182,247	0	0
Total Encumbered:	336,032	i Ulai.	.02,2 .7	Ü	· ·
Total Expended:	17,006				
Date of Last Activity:	04/09/1992				
9I, FINAL VOUCHER PAI	D				
	Riverside Cou	nty (5956)			
BRRS-Z833(001) PR001336					
1	/ 1180-HBRR	Obligation	-9,601		
1	/ 1180-HBRR	Obligation	-184,144		
Total Obligated:	-193,745	Total:	-193,745	0	0
Total Encumbered:	255,149		,		
Total Expended:	255,149				
Date of Last Activity:	04/26/1991				
9I, FINAL VOUCHER PAI	D				
		Total Obligations	-2,949,696	0	0
Riv	erside County Transpor	tation Commission Balance:	-2,949,696	0	0
	(Includes pri	ior FFY carry over.) Amount Loaned:	0	0	0
		08 Balance:	-6,111,061	8,000	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09			-71			
	ransnortati	ion Commission (6134	<b>.</b>			
m o. myo county i	ransportat	Inyo County (5948)	,			
BRSOS-0027(006)		myo county (0040)				
PR001382						
	12/25/1997	1170-HBRR	Obligation	-157,136		
Total Obligated:		-157,136	Total:	-157,136	0	0
Total Encumbered:		157,137	rotal.	101,100	· ·	ŭ
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					
<del>-                                    </del>		Inyo County (5948)				
BRSOS-0027(007)		On East Bishop Creek	Road at Bishop Cree	k; Br. No. 48C-001	12	
PR001383		•	•			
	1 1	1170-HBRR	Obligation	-9,600		
	1 1	1170-HBRR	Obligation	-141,120		
Total Obligated:		-150,720	Total:	-150,720	0	0
Total Encumbered:		189,090	i Olai.	100,720	Ů	Ü
Total Expended:		38,370				
Date of Last Activity:		08/17/1992				
8H, FINAL VOUCHER	PAID					
•		Inyo County (5948)				
BROS-0027(008)		TUTTLE CREEK RD. (	D LOS ANGELES AC	UEDUCT, BR.NO	. 48C-13	
PR000914				·		
	12/25/1997	1170-HBRR	Obligation	-171,200		
	12/25/1997	1140-HBRR	Obligation	-39,030		
Total Obligated:		-210,230	Total:	-210,230	0	0
Total Encumbered:		274,656	rotal.	210,200	· ·	Ŭ
Total Expended:		274,656				
Date of Last Activity:		12/25/1997				
8H, FINAL VOUCHER	PAID					
		Inyo County (5948)				
BROS-0027(010)		ON MANZANAR - REV	VARD RD AT THE CI	TY OF LOS ANGE	ELES AQUEDUC	T BRIDGE NO.
09-108174		48C-0033.				
09N/A						
PR000915						
	11	1170-HBRR	Obligation	-58,811		
Total Obligated:		-58,811	Total:	-58,811	0	0
Total Encumbered:		58,811	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		58,811				
Date of Last Activity:		07/21/1997				
9I, FINAL VOUCHER P	PAID					
		Inyo County (5948)				
BROS-0027(011)		IN INYO COUNTY ON	MOFFAT RANCH RE	0 @ L.A. AQUEDU	ICT - BRIDGE #4	8C0034
09-955011		REPLACE BRIDGE				
09N/A						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
	ransportati	on Commission (613	4)			
BROS-0027(011)	·	Inyo County (5948) IN INYO COUNTY OF	N MOFFAT RANCH R	D @ L.A. AQUEDL	JCT - BRIDGE #4	18C0034
09N/A		REPLACE BRIDGE				
PR000916						
111000010	1 1	1170-HBRR	Obligation	-65,748		
Total Obligated:		-65,748	Total:	-65,748	0	0
Total Encumbered:		65,748	i Otal.	00,7 40	Ŭ	Ü
Total Expended:		65,748				
Date of Last Activity:		07/29/1997				
9I, FINAL VOUCHER F	PAID					
		Inyo County (5948)				
BRLO-5948(004)		Moffat Ranch Rd Br #	48C-0034			
09-108184		Bridge replacement				
09NA						
PR000529						
	12/25/1997	1170-HBRR	Obligation	-364,679		
Total Obligated:		-364,679	Total:	-364,679	0	0
Total Encumbered:		447,545				
Total Expended:		447,545				
Date of Last Activity:		05/31/2000				
9I, FINAL VOUCHER F	PAID					
DD1 0 =0 (0(00=))		Inyo County (5948)				
BRLO-5948(005)		Manzanar-Reward Ro	1 Br #48C-0033			
09-108234 PR000530						
PR000530	12/25/1997	1170-HBRR	Obligation	240.726		
			Obligation	-340,726		
	06/02/1999	1170-HBRR	Obligation	-737		
	12/07/1999	1170-HBRR	Obligation	1	_	_
Total Obligated:		-341,461	Total:	-341,461	0	0
Total Encumbered:		426,826 426,826				
Total Expended:		05/31/2000				
Date of Last Activity: 91, FINAL VOUCHER F	DAID	03/31/2000				
JI, I INAL VOUCHER P	עוט	Invo County (5049)				
STPLZ-5948(006)		Inyo County (5948) L.A. Aqueduct @ Maz	rourka Cvn Rd - Brida	ne #48C-05 in Invo	County	
09-108314		Seismic Retrofit	Joanna Cynria Dilay	,5 // 100 00 III IIIy0	County	
09NONE						
PR020356						
	1 1	BMS0-Seismic	Obligation	-15,901		
	02/28/1998	BMS0-Seismic	Obligation	292		
Total Obligated:	52,23,1000	-15,608	_	-15,608	0	0
Total Encumbered:		17,631	Total:	- 13,000	U	J
Total Expended:		17,631				
Date of Last Activity:		02/28/1998				
9I, FINAL VOUCHER F	PAID					

Date   Code   Type   to OA   OA Amnt	PO/ ble Agency Trans Date		Federal Fu saction Subject Type to OA		Federal Funds Not Subject to OA
BRLS-5948(008)   IN INYO COUNTY - FIVE BRIDGES RD AT OWENS RIVER BR. #48C-0008.	9				
BRLS-5948(008)   IN IN IN COUNTY - FIVE BRIDGES RD AT OWENS RIVER BR. #48C-0008.		Commission (6134)			
03/31/1998   Q100-HBRR   Obligation   -625,936   03/28/1998   1180-HBRR   Obligation   -45,927   03/28/1998   1180-HBRR   Obligation   -39,200   07/27/1998   Q100-HBRR   Obligation   -64,711   01/23/2001   01/00-HBRR   Obligation   48,677   Total Obligated:   -727,096   Total:   -727,096   0   Total Encumbered:   727,096   Total Expended:   727,096   Total Encumbered:   727,096   Total Encumbered:   727,096   Total Expended:   727,096   Total Encumbered:   727,096   Total Encumbered:   727,096   Total Encumbered:   727,096   Total Encumbered:   727,096   Total Expended:   727,096   T	5948(008) IN IN	NYO COUNTY - FIVE BRIDG	GES RD AT OWENS RIVE	R BR. #48C-0008.	
03/28/1998   1180-HBRR   Obligation   -45,927   O3/28/1998   1180-HBRR   Obligation   -39,200   O7/27/1998   O100-HBRR   Obligation   -64,711   O1/23/2001   O100-HBRR   Obligation   48,677   O101   O101/23/2001   O100-HBRR   O101/23/2001   O100-HBRR   O101/23/2001   O100-HBRR   O101/23/2001   O100-HBRR   O101/23/2001   O100-HBRR   O101/23/2001   O	378				
03/28/1998   1180-HBRR   Obligation   -39,200   07/27/1998   Q100-HBRR   Obligation   -64,711   01/23/2001   Q100-HBRR   Obligation   48,677   Obligation   48,677   Obligation   48,677   Obligation   727,096   Obligation   727,096   Obligation   727,096   Obligation   Obligat	03/31/1998 Q	100-HBRR Oblig	gation -625,936		
07/27/1998   Q100-HBRR   Obligation   -64,711   01/23/2001   Q100-HBRR   Obligation   48,677   Obligation   48,677   Obligation   48,677   Obligation   727,096   Obligation   727,096   Obligation   727,096   Obligation   727,096   Obligation   727,096   Obligation   727,096   Obligation	03/28/1998 1	180-HBRR Oblig	gation -45,927		
Oli/23/2001   Q100-HBRR   Obligation   48,677     Total Obligated:	03/28/1998 1	180-HBRR Oblig	gation -39,200		
Total Obligated: -727,096 Total: -727,096 O Total Encumbered: 727,096 Total Expended: 727,096 Date of Last Activity: 01/23/2001  9I, FINAL VOUCHER PAID  Inyo County (5948)  BRRS-W662(001) Warm Springs Rd. Br. #48C-4 PR001291  // 1180-HBRR Obligation -268,000 /// 1180-HBRR Obligation 37,131 12/25/1997 1150-HBRR Obligation Total Obligated: -232,979 Total: -230,868 0 Total Encumbered: 232,980 Total Expended: 0 Date of Last Activity: 12/25/1997  9I, FINAL VOUCHER PAID    Inyo County (5948)   BRRS-W663(001) PR001292    12/25/1997 1140-HBRR Obligation -282,078   12/25/1997 1150-HBRR Obligation -282,078 Obligation -282,078   12/25/1997 1150-HBRR Obligation -282,078 Obligation -282,078   12/25/1997 1150-HBRR Obligation -282,078 Obligation -2	07/27/1998 Q	100-HBRR Oblig	gation -64,711		
Total Obligated: -727,096 Total: -727,096 0 Total Encumbered: 727,096 Total Expended: 727,096 Date of Last Activity: 01/23/2001  9I, FINAL VOUCHER PAID    Inyo County (5948)     BRRS-W662(001)   Warm Springs Rd. Br. #48C-4	01/23/2001 Q	100-HBRR Oblig	gation 48,677		
Total Expended: 727,096 Date of Last Activity: 01/23/2001  9I, FINAL VOUCHER PAID    Inyo County (5948)     BRRS-W662(001)	9	727,096 To	_	0	0
Date of Last Activity: 91, FINAL VOUCHER PAID   Inyo County (5948)     BRRS-W662(001)   Warm Springs Rd. Br. #48C-4		•			
Inyo County (5948)   BRRS-W662(001)   Warm Springs Rd. Br. #48C-4   PR001291   PR001292   PR00129	Professional Control of the Control	·			
Inyo County (5948)   BRRS-W662(001)   Warm Springs Rd. Br. #48C-4	· · · · · · · · · · · · · · · · · · ·	<i>13/2</i> 007			
BRRS-W662(001) Warm Springs Rd. Br. #48C-4 PR001291  // 1180-HBRR Obligation -268,000 /// 1180-HBRR Obligation 37,131 12/25/1997 1150-HBRR Obligation -232,979 Total Obligated: -232,979 Total: -230,868 0 Total Expended: 0 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID  12/25/1997 1140-HBRR Obligation -282,078 12/25/1997 1150-HBRR Obligation -282,078 Total Obligated: -293,154 Total Expended: 0 Date of Last Activity: 12/25/1997		County (F0.45)			
	001				
		180 HRDD Oblig	nation _268 000		
1180-HBRR   Obligation   37,131			•		-35,200
Total Obligated:		-	<del>-</del>		-33,200
Total Obligated: -232,979 Total: -230,868 0 Total Encumbered: 232,980 Total Expended: 0 Date of Last Activity: 12/25/1997  9I, FINAL VOUCHER PAID  Inyo County (5948)  BRRS-W663(001) PR001292  12/25/1997 1140-HBRR Obligation -282,078 12/25/1997 1150-HBRR Obligation  Total Obligated: -293,154 Total: -282,078 Total Encumbered: 293,154 Total Expended: 0 Date of Last Activity: 12/25/1997		-	<del>-</del>		22.000
Total Encumbered: 232,980     Total Expended: 0 Date of Last Activity: 12/25/1997  9I, FINAL VOUCHER PAID    Inyo County (5948)		200.070		0	33,089
Total Expended: 0 Date of Last Activity: 12/25/1997  9I, FINAL VOUCHER PAID  Inyo County (5948)  BRRS-W663(001) PR001292  12/25/1997 1140-HBRR Obligation -282,078 12/25/1997 1150-HBRR Obligation Total Obligated: -293,154 Total: -282,078 Total Encumbered: 293,154 Total Expended: 0 Date of Last Activity: 12/25/1997	<u> </u>	• •	otal: -230,868	U	-2,110
Date of Last Activity:       12/25/1997         Inyo County (5948)         BRRS-W663(001)         PR001292         12/25/1997       1140-HBRR       Obligation       -282,078         12/25/1997       1150-HBRR       Obligation         Total Obligated:       -293,154       Total:       -282,078       0         Total Encumbered:       293,154       Total:       -282,078       0         Total Expended:       0         Date of Last Activity:       12/25/1997       12/25/1997					
Second					
Inyo County (5948)   BRRS-W663(001)   PR001292		.0/ 1007			
BRRS-W663(001) PR001292  12/25/1997 1140-HBRR Obligation -282,078 12/25/1997 1150-HBRR Obligation  Total Obligated: -293,154 Total: -282,078 0 Total Encumbered: 293,154 Total Expended: 0 Date of Last Activity: 12/25/1997		County (5948)			
PR001292  12/25/1997 1140-HBRR Obligation -282,078 12/25/1997 1150-HBRR Obligation  Total Obligated: -293,154 Total Encumbered: 293,154 Total Expended: 0  Date of Last Activity: 12/25/1997	<del>_</del>				
12/25/1997       1140-HBRR       Obligation       -282,078         12/25/1997       1150-HBRR       Obligation         Total Obligated:       -293,154       Total:       -282,078       0         Total Encumbered:       293,154       Total Expended:       0         Date of Last Activity:       12/25/1997       12/25/1997					
12/25/1997       1150-HBRR       Obligation         Total Obligated:       -293,154       Total:       -282,078       0         Total Encumbered:       293,154       Total Expended:       0         Date of Last Activity:       12/25/1997       12/25/1997		140-HBRR Oblia	gation -282,078		
Total Obligated: -293,154 Total: -282,078 0  Total Encumbered: 293,154  Total Expended: 0  Date of Last Activity: 12/25/1997		•	•		-11,076
Total Encumbered: 293,154 Total Expended: 0 Date of Last Activity: 12/25/1997		200 454		0	-11,076
Total Expended: 0 Date of Last Activity: 12/25/1997	<u> </u>	• •	Jul. 202,010	J	,
•					
9I, FINAL VOUCHER PAID	ast Activity: 12/2	25/1997			
	VOUCHER PAID				
Inyo County (5948) BRRS-W668(001)	W668(001)	County (5948)			
PR001293 12/25/1997 1140-HBRR Obligation -94,649		140 HRDD Oblic	nation 04.640		
12/20/1997 1140-11DNN Obligation -94,049	12/20/1997	THO TIDINIX ODIIG	yauon -94,049		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-94,649	Total:	-94,649	0	0
Total Encumbered:		132,069				
Total Expended:		0				
Date of Last Activity:	1	2/25/1997				
9I, FINAL VOUCHER PAID	)					
	In	yo County (594	<b>18</b> )			
BRRS-RS-W668(002)		-	-			
PR001215						
1.	/	0750-	Obligation			-94,672
1.	/	1180-HBRR	Obligation	-176,782		
Total Obligated:		-271,454	Total:	-176,782	0	-94,672
Total Encumbered:		348,023				
Total Expended:		221,623				
Date of Last Activity:	0	3/23/1998				
9I, FINAL VOUCHER PAID	1					
			Total Obligations	-2,875,870	0	-107,859
	Inyo Cou	nty Transporta	tion Commission Balance:	-2,875,870	0	-107,859
		(Includes prior A	r FFY carry over.) mount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

13:20:24

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Mono County T	ransportat	ion Commissio	on (6142)			
	I	Mono County (	5947)			
BRSOS-0051(003)			•			
PR001413						
1	' /	1170-HBRR	Obligation	-2,000		
1	' /	1170-HBRR	Obligation	2,000		
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		0	The total federal funds or	n this project from this	s program and M	PO/RTPA are ZERO
Total Expended:		0	Total obligated amounts			
Date of Last Activity:		1 1	-	-	_	
1B, CANCELLED - PRO	JECT REVIE	WED.				
			Total Obligations	0	0	0
	Mono Co	unty Transport	ation Commission Balance:	0	0	0
		(Includes prid	or FFY carry over.) Amount Loaned:	0	0	0
			09 Balance:	-2,875,870	0	-107,859

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

13:20:24

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin (	Council of G	Governments (6088)				
		San Joaquin Count	y (5929)			
BRSOS-0077(013) PR001436						
	12/25/1997	1170-HBRR	Obligation	-234,571		
Total Obligated:		-234,571	Total:	-234,571	0	0
Total Encumbered:		293,215				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
BHSOS-0077(047)		San Joaquin Count	ry (5929)			
 PR000233						
	12/25/1997	1140-HBRR	Obligation	-95,386		
	12/25/1997	1170-HBRR	Obligation	-8,000		
Total Obligated:		-103,386	Total:	-103,386	0	0
Total Encumbered:		103,387	i Otai.	100,000	ŭ	· ·
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	PAID					
		San Joaquin Count	y (5929)			
BRSOS-0077(057)		-	- ·			
PR001437						
	1 1	1170-HBRR	Obligation	-222,400		
	1 1	1170-HBRR	Obligation	5,353		
Total Obligated:		-217,046	Total:	-217,046	0	0
Total Encumbered:		217,047	i Otai.	211,010	ŭ	· ·
Total Expended:		0				
Date of Last Activity:		06/15/1990				
9I, FINAL VOUCHER P	PAID					
		San Joaquin Count	y (5929)			
BRSOS-0077(065) PR001438						
	12/25/1997	1140-HBRR	Obligation	-296,274		
	12/25/1997	1170-HBRR	Obligation	-34,400		
Total Obligated:		-330,674	Total:	-330,674	0	0
Total Encumbered:		330,674	i Otal.	000,01	Ü	J
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		San Joaquin Count	y (5929)			
BROS-0077(068)						
BROS-0077(068) PR001033	11	1170-HBRR	Obligation	-877,337		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated: Total Encumbered: Total Expended:		-877,337 877,338 877,338	Total:	-877,337	0	0
Date of Last Activity:  9I, FINAL VOUCHER PAIR	)	02/28/1991				
		San Joaquin Coun	ty (5929)			
CRP-0077(071) PR002339						
1	/	1140-HBRR	Obligation	-71,016		
Total Obligated:		-71,016	Total:	-71,016	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity: 9I, FINAL VOUCHER PAIR	,	05/31/1989				
91, FINAL VOUCHER FAIL		San Joaquin Coun	ty (5929)			
BROS-CRP-0077(071 PR001187	)	·				
1	/	1140-HBRR	Obligation	-71,016		
Total Obligated:		-71,016	Total:	-71,016	0	0
Total Encumbered:		71,017				
Total Expended:		71,017				
Date of Last Activity:		03/16/1992				
9I, FINAL VOUCHER PAIL	)					
DD00 0077(070)		San Joaquin Coun	ty (5929)			
BROS-0077(072)						
PR001035						
	/25/1997	1170-HBRR	Obligation	-181,914		
Total Obligated:	20/1001	-181,914	•	-181,914	0	0
Total Encumbered:		181,915	Total:	-101,914	U	U
Total Expended:		181,915				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAIL	)					
		San Joaquin Coun	ty (5929)			
BROS-0077(073) PR001036		TRACY BLVD @ CO	ORRAL HOLLOW CREE	K BR. NO. 29C-32	20	
12/	/25/1997	1170-HBRR	Obligation	-196,749		
Total Obligated:		-196,749	Total:	-196,749	0	0
Total Encumbered:		196,750				
Total Expended:		196,750				
Date of Last Activity:		12/25/1997				
	)					
9I, FINAL VOUCHER PAIL						
BROS-0077(074)		San Joaquin Coun On Tully Rd. at Mos	<b>ty (5929)</b> her Creek Br. #29C-275	5		
BROS-0077(074) PR001037		On Tully Rd. at Mos	her Creek Br. #29C-275			
BROS-0077(074) PR001037				-18,000 -182,582		

istrict/MPO/ esponsible Agency A/TIP ID	Trans Date	c Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-200,582	Total:	-200,582	0	0
Total Encumbered:		200,582	i Olai.	200,002	O	· ·
Total Expended:		200,582				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	VID.					
JI, I INAL VOCCILICIA	11D	Can Jacquin County	/E020\			
BROS-0077(081)		San Joaquin County LIVE OAK ROAD AT		GE NUMBER 29C-3	300.	
PR001039						
1	2/25/1997	1170-HBRR	Obligation	-48,560		
Total Obligated:		-48,560	Total:	-48,560	0	0
Total Encumbered:		48,560				
Total Expended:		48,560				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID					
		San Joaquin County	(5929)			
BROS-0077(092)		Lilac St @ Woodbridg		# 29C-295		
10-106724		Bridge Replacement	o inigation odnar bit	200 200		
PR001040		Bridge Replacement				
		1170 UDDD	Obligation	24 240		
	/ /	1170-HBRR	Obligation	-34,348		
Total Obligated:		-34,348	Total:	-34,348	0	0
Total Encumbered:		34,348				
Total Expended:		34,348				
Date of Last Activity:		09/20/1995				
9I, FINAL VOUCHER PA	AID					
		Stockton (5008)				
STPLZ-5008(006)		Center & ElDorado St	Bridges Br #29C-023	33 & 0234		
10-160734		Seismic Retrofit				
PR020189						
	1 1	BMS0-Seismic	Obligation	-351,215		
1	1/30/1997		Obligation	59,166		
			•			
	1/31/1998		Obligation	0	_	
Total Obligated:		-292,048	Total:	-292,048	0	0
Total Encumbered:		329,886				
Takal Compandado		329,886				
Total Expended:		0.1.0.1.1				
Date of Last Activity:		01/31/1998				
•	AID	01/31/1998				
Date of Last Activity:	AID	01/31/1998  San Joaquin County	(5929)			
Date of Last Activity:	AID		` '	C-300		
Date of Last Activity: 9I, FINAL VOUCHER PA	AID	San Joaquin County	` '	C-300		
Date of Last Activity: 9I, FINAL VOUCHER PA	AID	San Joaquin County	` '	C-300		
Date of Last Activity:  9I, FINAL VOUCHER PA  BRLO-5929(002)   PR000444		San Joaquin County Live Oak Road @ Pix	kley Slough Br. No. 29			
Date of Last Activity: 9I, FINAL VOUCHER PA  BRLO-5929(002) PR000444	AID 2/25/1997	San Joaquin County Live Oak Road @ Pix 1170-HBRR	tley Slough Br. No. 29 Obligation	-128,999	0	0
Date of Last Activity:  9I, FINAL VOUCHER PA  BRLO-5929(002) PR000444  Total Obligated:		San Joaquin County Live Oak Road @ Pix 1170-HBRR -128,999	kley Slough Br. No. 29		0	0
Date of Last Activity:  9I, FINAL VOUCHER PA  BRLO-5929(002) PR000444  Total Obligated: Total Encumbered:		San Joaquin County Live Oak Road @ Pix 1170-HBRR -128,999 128,999	tley Slough Br. No. 29 Obligation	-128,999	0	0
Date of Last Activity:  9I, FINAL VOUCHER PA  BRLO-5929(002) PR000444  Total Obligated:		San Joaquin County Live Oak Road @ Pix 1170-HBRR -128,999	tley Slough Br. No. 29 Obligation	-128,999	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin	Council of (	Governments (6088)				
STPLZ-5929(004) 10-105154		San Joaquin County Peltier @ Molelumne SEISMIC RETROFIT	( <b>5929)</b> River , Br. No. 29C-003	37		
PR020327						
	1 1	BMS0-Seismic	Obligation	-217,448		
	10/31/1997	BMS0-Seismic	Obligation	35,285		
Total Obligated:		-182,162	Total:	-182,162	0	0
Total Encumbered:		205,763				
Total Expended:		205,763				
Date of Last Activity:		10/31/1997				
9I, FINAL VOUCHER F	PAID					
		San Joaquin County	(5929)			
BRLS-5929(010)		Elliot Rd @ Mokelumi	ne Riv. Br. #29C-150			
10-105774		BRIDGE REPLACEM	ENT			
PR000650						
	10/31/1997	1180-HBRR	Obligation	-34,715		
	12/25/1997	1180-HBRR	Obligation	-228,800		
	11/30/1998	1180-HBRR	Obligation	0		
Total Obligated:		-263,514	Total:	-263,514	0	0
Total Encumbered:		263,515	i otali.	,		
Total Expended:		263,515				
Date of Last Activity:		11/30/1998				
9I, FINAL VOUCHER F	PAID					
		San Joaquin County	(5929)			
BRLO-5929(014) 10-106064 PR000445		-	D. Woodbridge, Br. #29	C-295		
	12/25/1997	1170-HBRR	Obligation	-172,397		
Total Obligated:		-172,397	Total:	-172,397	0	0
Total Encumbered:		172,397				
Total Expended:		172,397				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Stockton (5008)				
CRP-L089(608)			IS THROUGHOUT CIT	Y.		
10-104974		SEISMIC RETROFIT				
PR002373						
	12/25/1997	1130-Seismic	Obligation	-12,880		
	03/31/1998	1130-Seismic	Obligation	3,531		
Total Obligated:		-9,348	Total:	-9,348	0	0
Total Encumbered:		10,886				
Total Expended:		10,886				
Date of Last Activity:		03/31/1998				
9I, FINAL VOUCHER F	PAID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin Co		•	•			
		San Joaquin Cou	nty (5929)			
BRRS-W813(006)						
PR001304						
1	1	1180-HBRR	Obligation	-13,781		
1	1	1180-HBRR	Obligation	-49,600		
Total Obligated:		-63,381	Total:	-63,381	0	0
Total Encumbered:		63,382	i otai.	20,00	-	-
Total Expended:		63,382				
Date of Last Activity:		10/10/1997				
8H, FINAL VOUCHER PA	ID					
·		San Joaquin Cou	ntv (5929)			
BRRS-W813(007)		-	RY CREEK BR. NO. 29C-	249		
PR001305						
1	1	1180-HBRR	Obligation	-459,816		
Total Obligated:	•	-459,816	_	-459,816	0	0
Total Encumbered:		459,817	Total:	-459,610	U	U
Total Expended:		459,817				
Date of Last Activity:		05/29/1992				
9I, FINAL VOUCHER PAI	n	00/20/1002				
31, FINAL VOUCHER PAIL		0 1				
DDDC \W01E(004)		San Joaquin Cou	nty (5929)			
BRRS-W815(004)						
PR001306			<b>.</b>			
1		1180-HBRR	Obligation	-1,919,200		
1	1	1180-HBRR	Obligation	-527,337		
Total Obligated:		-2,446,537	Total:	-2,446,537	0	0
Total Encumbered:		2,456,849				
Total Expended:		349,649				
Date of Last Activity:		05/06/1992				
9I, FINAL VOUCHER PAI	D					
			Total Obligations	-6,585,410	0	0
	San	Joaquin Council		-6,585,410	0	0
		(Includes prior	FFY carry over.) nount Loaned:	0	0	0
		<u> </u>				

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Cou	ncil of Go	vernments (6089)				
		Stanislaus County	(5938)			
BRSOS-0099(018) PR001466						
1:	2/25/1997	1170-HBRR	Obligation	-770,362		
Total Obligated:		-770,362	Total:	-770,362	0	0
Total Encumbered:		770,363				
Total Expended:		0				
Date of Last Activity:	.n	12/25/1997				
9I, FINAL VOUCHER PA		Stanialaus Cauntu	(F020)			
BRSOS-0099(019)		Stanislaus County	(5938)			
PR001467						
	2/25/1997	1170-HBRR	Obligation	-1,284,927		
Total Obligated:		-1,284,927	Total:	-1,284,927	0	0
Total Encumbered:		1,284,927	i Ulai.	1,201,021	J	J
Total Expended:		1,084,927				
Date of Last Activity:		03/23/1998				
9I, FINAL VOUCHER PA	ID					
		Stanislaus County	(5938)			
BRSOS-0099(024)						
PR001468						
1:	2/25/1997	1170-HBRR	Obligation	-593,038		
Total Obligated:		-593,038	Total:	-593,038	0	0
Total Encumbered:		593,038				
Total Expended:		0				
Date of Last Activity:	.n	12/25/1997				
9I, FINAL VOUCHER PA		011.1	(5000)			
BRSOS-0099(025)		Stanislaus County	(5938)			
PR001469						
	2/25/1997	1170-HBRR	Obligation	-615,147		
Total Obligated:	L/20/1001	-615,147	Total:	-615,147	0	0
Total Encumbered:		615,148	TOTAL.	-010,147	O	O
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	ID					
		Stanislaus County	(5938)			
BRSOS-0099(028)						
PR001470						
	2/25/1997	1140-HBRR	Obligation	-93,599		
1:	2/25/1997	1170-HBRR	Obligation	-7,500		
Total Obligated:		-101,099	Total:	-101,099	0	0
Total Encumbered:		101,099				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	ID					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co	uncil of Go	vernments (6089)				
		Stanislaus County (	5938)			
BRSOS-0099(029)						
PR001471						
	12/25/1997	1170-HBRR	Obligation	-36,000		
•	12/25/1997	1140-HBRR	Obligation	-499,756		
Total Obligated:		-535,756	Total:	-535,756	0	0
Total Encumbered:		535,756				
Total Expended:		122,216				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA						
DDOC 0000/000\		Stanislaus County (	5938)			
BROS-0099(033)						
PR001113	40/05/4005	4470 UDDD	01.1111	057.005		
	12/25/1997	1170-HBRR	Obligation	-357,385	_	_
Total Obligated:		-357,385	Total:	-357,385	0	0
Total Encumbered:		357,385				
Total Expended:		357,385 12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER PA	AID	12/23/1997				
91, FINAL VOUCHER PA		Stanialaus Cauntu /	(5020)			
BROS-0099(034)		Stanislaus County (	5938)			
PR001114						
11001114	1.1	1170-HBRR	Obligation	-617,306		
Total Obligated	1 1	-617,306	_		0	0
Total Obligated: Total Encumbered:		617,306	Total:	-617,306	0	U
Total Expended:		617,306				
Date of Last Activity:		03/14/1991				
9I, FINAL VOUCHER PA	AID					
, , , , , , , , , , , , , , , , , , , ,		Stanislaus County (	5938)			
BROS-0099(035)			, <b>-</b> ,			
PR001115						
	11	1170-HBRR	Obligation	-320,000		
	1 1	1170-HBRR	Obligation	-56,186		
Total Obligated:		-376,186	Total:	-376,186	0	0
Total Encumbered:		376,186	i Olai.	,	-	3
Total Expended:		376,186				
Date of Last Activity:		06/14/1990				
9I, FINAL VOUCHER PA	AID					
		Stanislaus County (	5938)			
BROS-0099(036)		• .				
PR001116						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-524,080	Total:	-524,080	0	0
Total Encumbered:		524,080	rotar.	-324,000	O	O
Total Expended:		524,080				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I		12/20/1007				
•		Stanislaus County	(5938)			
BROS-0099(037)		•	,			
PR001117						
	12/25/1997	1140-HBRR	Obligation	-138,401		
Total Obligated:		-138,401	Total:	-138,401	0	0
Total Encumbered:		138,402	i Olai.	-130,401	U	O
Total Expended:		138,402				
		12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER F		12/23/1997				
oi, i iio iz rocenzir.	7.1.5	Stanislaus County	(5938)			
BROS-0099(040)			·/			
PR001118						
	12/25/1997	1170-HBRR	Obligation	-126,560		
	12/25/1997	1140-HBRR	Obligation	-5,655		
Total Obligated:		-132,215	Total:	-132,215	0	0
Total Encumbered:		132,215	i Olai.	-102,210	U	O
Total Expended:		132,215				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER I		12/23/133/				
oi, i iiiAL VOOTILK I	AID	Stanislaus County	(5938)			
BROS-0099(041)			ttle John Creek. Br #38	C-021		
PR001119						
	12/25/1997	1170-HBRR	Obligation	-542,109		
			_		•	0
Total Obligated:		-542 109	Total		()	
Total Obligated:		-542,109 542 109	Total:	-542,109	0	0
Total Encumbered:		542,109	Total:	-542,109	0	U
Total Encumbered: Total Expended:		542,109 542,109	Total:	-542,109	0	U
Total Encumbered: Total Expended: Date of Last Activity:	PAID	542,109	Total:	-342,109	0	U
Total Encumbered: Total Expended:	PAID	542,109 542,109 12/25/1997		-542,109	0	
Total Encumbered: Total Expended: Date of Last Activity:	PAID	542,109 542,109 12/25/1997 Stanislaus County				
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	PAID	542,109 542,109 12/25/1997 Stanislaus County	(5938)			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BROS-0099(042)	PAID	542,109 542,109 12/25/1997 Stanislaus County	(5938)			
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BROS-0099(042) 10-955433	<b>PAID</b> 12/25/1997	542,109 542,109 12/25/1997 Stanislaus County ON CLARIBEL RD A	<b>(5938)</b> AT BRANCH OF DRY C	REEK NO. 1, BR.		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BROS-0099(042) 10-955433 PR001120		542,109 542,109 12/25/1997 Stanislaus County ON CLARIBEL RD A	(5938) AT BRANCH OF DRY C Obligation	REEK NO. 1, BR.   -80,000	NO. 38C-015.	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BROS-0099(042) 10-955433 PR001120  Total Obligated:	12/25/1997	542,109 542,109 12/25/1997 Stanislaus County ON CLARIBEL RD A	<b>(5938)</b> AT BRANCH OF DRY C	REEK NO. 1, BR.		0
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BROS-0099(042) 10-955433 PR001120  Total Obligated: Total Encumbered:	12/25/1997	542,109 542,109 12/25/1997 Stanislaus County ON CLARIBEL RD A 1170-HBRR -80,000 80,000	(5938) AT BRANCH OF DRY C Obligation	REEK NO. 1, BR.   -80,000	NO. 38C-015.	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BROS-0099(042) 10-955433 PR001120  Total Obligated: Total Encumbered: Total Expended:	12/25/1997	542,109 542,109 12/25/1997 Stanislaus County ON CLARIBEL RD A 1170-HBRR -80,000 80,000 80,000	(5938) AT BRANCH OF DRY C Obligation	REEK NO. 1, BR.   -80,000	NO. 38C-015.	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BROS-0099(042) 10-955433 PR001120  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997	542,109 542,109 12/25/1997 Stanislaus County ON CLARIBEL RD A 1170-HBRR -80,000 80,000	(5938) AT BRANCH OF DRY C Obligation	REEK NO. 1, BR.   -80,000	NO. 38C-015.	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BROS-0099(042) 10-955433 PR001120  Total Obligated: Total Encumbered: Total Expended:	12/25/1997	542,109 542,109 12/25/1997 <b>Stanislaus County</b> ON CLARIBEL RD A 1170-HBRR -80,000 80,000 80,000 12/25/1997	(5938) AT BRANCH OF DRY C Obligation Total:	REEK NO. 1, BR.   -80,000	NO. 38C-015.	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BROS-0099(042) 10-955433 PR001120  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/25/1997	542,109 542,109 12/25/1997 Stanislaus County ON CLARIBEL RD A 1170-HBRR -80,000 80,000 80,000 12/25/1997 Stanislaus County	(5938) AT BRANCH OF DRY C Obligation Total:	REEK NO. 1, BR80,000 -80,000	NO. 38C-015. 0	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BROS-0099(042) 10-955433 PR001120  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BROS-0099(043)	12/25/1997	542,109 542,109 12/25/1997  Stanislaus County ON CLARIBEL RD A  1170-HBRR -80,000 80,000 80,000 12/25/1997  Stanislaus County SONORA ROAD AT	(5938) AT BRANCH OF DRY C Obligation Total: (5938) LITTLE JOHN CREEK	REEK NO. 1, BR80,000 -80,000	NO. 38C-015. 0	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BROS-0099(042) 10-955433 PR001120  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BROS-0099(043) 10-955397	12/25/1997	542,109 542,109 12/25/1997 Stanislaus County ON CLARIBEL RD A 1170-HBRR -80,000 80,000 80,000 12/25/1997 Stanislaus County	(5938) AT BRANCH OF DRY C Obligation Total: (5938) LITTLE JOHN CREEK	REEK NO. 1, BR80,000 -80,000	NO. 38C-015. 0	
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BROS-0099(042) 10-955433 PR001120  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BROS-0099(043)	12/25/1997	542,109 542,109 12/25/1997  Stanislaus County ON CLARIBEL RD A  1170-HBRR -80,000 80,000 80,000 12/25/1997  Stanislaus County SONORA ROAD AT	(5938) AT BRANCH OF DRY C Obligation Total: (5938) LITTLE JOHN CREEK	REEK NO. 1, BR80,000 -80,000	NO. 38C-015. 0	

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co	uncil of Go	vernments (6089)				
BROS-0099(043)		Stanislaus County SONORA ROAD AT Bridge Replacement	LITTLE JOHN CREEK	- BR. NO. 38C-00	24.	
PR001121						
	02/23/2001	1170-HBRR	Obligation	96,588		
Total Obligated:		-180,505	Total:	-180,505	0	0
Total Encumbered:		180,506				
Total Expended:		180,506				
Date of Last Activity:		02/23/2001				
9I, FINAL VOUCHER P	AID					
		Stanislaus County				
BROS-0099(044)		FRANKINHEIMER F	RD @ LITTLE JOHNS C	REEK, BR. NO. 38	3C-45	
 DD004466						
PR001122						
	12/25/1997	1170-HBRR	Obligation	-459,236		
Total Obligated:		-459,236	Total:	-459,236	0	0
Total Encumbered:		459,237				
Total Expended:		459,237				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Modesto (5059)				
BROS-0099(050)		CARVER RD @ M.I.	.D. LATERAL #6, BR. N	IO. 38C-248		
PR001123						
	12/25/1997	1170-HBRR	Obligation	-139,280		
Total Obligated:		-139,280	Total:	-139,280	0	0
Total Encumbered:		139,281	i otali.			
Total Expended:		139,281				
Date of Last Activity:		12/25/1997				
8H, FINAL VOUCHER	PAID					
		Stanislaus County	(5938)			
BROS-0099(051)		In Stanislaus County	on Morris Rd. @ Ores	timba Creek - Br. #	38C-42	
10-955270		Bridge Replacement	İ			
PR001124						
	12/25/1997	1170-HBRR	Obligation	-94,895		
Total Obligated:		-94,895	Total:	-94,895	0	0
Total Encumbered:		94,895	rotai.	- 1,000	-	•
Total Expended:		94,895				
Date of Last Activity:		10/13/1998				
9I, FINAL VOUCHER P	AID					
<u> </u>		Stanislaus County	(5938)			
BROS-0099(052) 10-955432			DODS CREEK, BR. NO	. 38C-162.		
PR001125						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-80,000	Total:	-80,000	0	0
Total Encumbered:		80,000	rotal.	,		
Total Expended:		80,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
BROS-0099(057)		Modesto (5059) EL VECINO AVENU	E AT M.I.D. LATERAL	NO. 4, BRIDGE NO.	38C-135.	
PR001128						
	1 1	1170-HBRR	Obligation	-12,578		
Total Obligated:		-12,578	Total:	-12,578	0	0
Total Encumbered:		12,578				
Total Expended:		12,578				
Date of Last Activity:		01/22/1996				
9I, FINAL VOUCHER P	AID					
		Modesto (5059)				
BRLO-5059(003)		El Vencino Ave. Rep	lace Br. w/conc. pipe			
10-105664						
PR000301						
	12/25/1997	1170-HBRR	Obligation	-203,371		
Total Obligated:		-203,371	Total:	-203,371	0	0
Total Encumbered:		203,371				
Total Expended:		203,371				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
BRLO-5938(001)		Stanislaus County Claribel Rd @ Dry (	<b>(5938)</b> Ck. Branch #38C-015			
		Claribor Na. W Dry	Dianon #000-010			
PR000462						
	12/25/1997	1170-HBRR	Obligation	-372,965		
Total Obligated:		-372,965	Total:	-372,965	0	0
Total Encumbered:		372,965				
Total Expended:		372,965				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
DDI O 5000/000'		Stanislaus County				
BRLO-5938(002)		Dunton Rd. @ Hood	CK. #38C-162			
PR000463	40/05/455-	4470 11000	0	0.40 ===		
	12/25/1997	1170-HBRR	Obligation	-213,557		
Total Obligated:		-213,557	Total:	-213,557	0	0
Total Encumbered:		213,558				
Total Expended:		213,558				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					

Note: All negative values are a liability against balances.

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strict/MPO/ esponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
strict 10						
PO: Stanislaus Co	ouncil of Go	vernments (6089)				
		Stanislaus County (	(5938)			
BRLS-5938(038)		•	ba Creek Br # 38C-42			
10-107174		REPLACE BRIDGE				
PR000661						
	1 1	1180-HBRR	Obligation	-540,092		
Total Obligated:		-540,092	Total:	-540,092	0	0
Total Encumbered:		540,092				
Total Expended:		540,092				
Date of Last Activity:		12/31/1996				
9I, FINAL VOUCHER F	PAID					
		Stanislaus County (	(5938)			
BRLO-5938(040)		_	I.D. Lateral 5 1/2 Br # 3	8C-0052		
10-107254		Replace Bridge				
10IV-15						
PR000468						
	12/25/1997	1170-HBRR	Obligation	-139,305		
	12/31/1997	1170-HBRR	Obligation	0		
Total Obligated:		-139,304	Total:	-139,304	0	0
Total Encumbered:		139,304				
Total Expended:		139,304				
Date of Last Activity:		12/31/1997				
9I, FINAL VOUCHER F	PAID					
0=51.1/ =555/5/61		Stanislaus County (				
STPLX-5938(042)		_	San Joaquin River Bridg	e # 38C-0033		
10-955541		Replace Bridge Rail				
10IV-15						
PR020113			Obligation	40.070		
	//	BRP0-HBRR	Obligation	-13,279		
	09/15/1999	BRL0-HBRR	Obligation	-263,709		
	10/26/1999	BRL0-HBRR	Obligation	-53,118		
	05/08/2000	BRL0-HBRR	Obligation	52,277		
	05/30/2001	BRL0-HBRR	Obligation	22,387		
Total Obligated:		-255,441	Total:	-255,441	0	0
Total Encumbered:		255,441				
Total Expended:		255,441				
Date of Last Activity:		05/30/2001				
9I, FINAL VOUCHER F	AID	<u> </u>	·			
OTDL V 5000/044		Stanislaus County (		40		
STPLX-5938(044)		_	e River Bridge # 38C-00	718		
10-955543		Replace Bridge Rails	i			
10IV-15 PR020115						
		DDD0 LIDDD	Oblimation	40.070		
11020113	1 1	BRP0-HBRR	Obligation	-13,279		
11020113		BRL0-HBRR	Obligation	-238,867		
11020113	09/15/1999					
11020113	09/15/1999 09/28/1999	BRP0-HBRR	Obligation Obligation	-53,118 71,893		

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District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co	ouncil of Go	• •				
STPLX-5938(044)		Stanislaus County Shilo Rd @ Tuolum Replace Bridge Rail	ne River Bridge # 38C	-0018		
10IV-15		p				
PR020115						
	06/14/2001	BRL0-HBRR	Obligation	13,449		
	06/14/2001	BRP0-HBRR	Obligation	45,187		
Total Obligated:		-174,733	Total:	-174,733	0	0
Total Encumbered:		174,734	i otal.	,		
Total Expended:		174,734				
Date of Last Activity:		06/14/2001				
9I, FINAL VOUCHER I	PAID					
		Stanislaus County	(5938)			
BRLO-5938(054)		In Stanislaus Count	y on Sonora Road at L	ittle John Creek Br.	#38C-0024.	
10-955636		Bridge Replacemen	t			
PR000475						
	12/25/1997	1170-HBRR	Obligation	-1,115,322		
	12/25/1997 06/13/2001	1170-HBRR 1170-HBRR	Obligation Obligation	-1,115,322 55,450		
Total Obligated:	06/13/2001		ŭ		0	0
Total Obligated: Total Encumbered:	06/13/2001	1170-HBRR	Obligation	55,450	0	0
•	06/13/2001	1170-HBRR -1,059,871	Obligation	55,450	0	0
Total Encumbered:	06/13/2001	1170-HBRR -1,059,871 1,115,322	Obligation	55,450	0	0
Total Encumbered: Total Expended:	06/13/2001	1170-HBRR -1,059,871 1,115,322 1,059,871	Obligation	55,450	0	0
Total Encumbered: Total Expended: Date of Last Activity:	06/13/2001	1170-HBRR -1,059,871 1,115,322 1,059,871 06/13/2001	Obligation	55,450	0	0
Total Encumbered: Total Expended: Date of Last Activity:	06/13/2001 PAID	1170-HBRR -1,059,871 1,115,322 1,059,871 06/13/2001	Obligation Total:  Total Obligations	55,450 -1,059,871		

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced County A	ssociati	on of Governments (609	95)			
		Merced County (5939)				
BRSOS-0047(010)						
PR001401						
1 1	,	1170-HBRR	Obligation	-658,081		
Total Obligated:		-658,081	Total:	-658,081	0	0
Total Encumbered:		658,082				
Total Expended:		0				
Date of Last Activity:		01/07/1986				
9I, FINAL VOUCHER PAID						
	I	Merced County (5939)				
BRSOS-0047(017)						
 DD001402						
PR001402	DE/4007	1170 UDDD	Obligation	90.074		
	25/1997	1170-HBRR	Obligation	-89,974	•	_
Total Obligated:		-89,974	Total:	-89,974	0	0
Total Encumbered:		89,975 0				
Total Expended: Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID		12/23/1337				
91, FINAL VOUCHER FAID		Merced County (5939)				
BRSOS-0047(019)	!	werced County (5959)				
PR001403						
	25/1997	1170-HBRR	Obligation	-161,295		
Total Obligated:	20/1007	-161,295	_	-161,295	0	0
Total Encumbered:		161,296	Total:	-101,295	U	0
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
BRSOS-0047(020)	'	200				
PR001404						
12/2	25/1997	1140-HBRR	Obligation	-61,791		
	25/1997	1170-HBRR	Obligation	-5,600		
Total Obligated:		-67,391	Total:	-67,391	0	0
Total Encumbered:		67,391	i otai.	,	-	•
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PAID						
		Merced County (5939)				
BRSOS-0047(021)		-				
DD00440E						
PR001405						

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

istrict/MPO/ lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-155,714	Total:	-155,714	0	0
Total Encumbered:		155,715	i Otal.	1	-	· ·
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Merced County (593	39)			
BRSOS-0047(022)						
PR001406						
	1 1	1170-HBRR	Obligation	-228,000		
	1 1	1170-HBRR	Obligation	36,406		
Total Obligated:		-191,593	Total:	-191,593	0	0
Total Encumbered:		239,491	i Otal.	,	J	•
Total Expended:		0				
Date of Last Activity:		04/07/1988				
9I, FINAL VOUCHER F	PAID					
		Merced County (593	39)			
BRSOS-0047(023)		•	•			
PR001407						
	12/25/1997	1170-HBRR	Obligation	-46,328		
	12/25/1997	1140-HBRR	Obligation	-314,471		
Total Obligated:		-360,800	Total:	-360,800	0	0
Total Encumbered:		360,800	i Olai.	000,000	Ū	o o
Total Expended:		360,800				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
,		Merced County (593	39)			
BRSOS-0047(024)		, (00.	,			
PR001408						
	12/25/1997	1140-HBRR	Obligation	-172,027		
Total Obligated:		-172,027	Total:	-172,027	0	0
Total Encumbered:		172,028	i Otal.	=,0=1	Ü	Ü
Total Expended:		172,028				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Merced County (593	39)			
BRSOS-0047(025)		٠,				
PR001409						
	12/25/1997	1170-HBRR	Obligation	-11,894		
	12/25/1997	1140-HBRR	Obligation	-153,818		
Total Obligated:		-165,712	Total:	-165,712	0	0
Total Encumbered:		165,712	i Otal.	·,· · <b>-</b>	J	J
Total Expended:		165,712				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced Coun	ty Associati	on of Governments	(6095)			
		Merced County (593	39)			
BRSOS-0047(026)	)					
PR001410			<b>2</b>			
	1 1	1170-HBRR	Obligation	-11,200		
	1 1	1170-HBRR	Obligation	-120,034		
Total Obligated:		-131,234	Total:	-131,234	0	0
Total Encumbered:		131,234				
Total Expended:		131,234				
Date of Last Activity:		03/23/1998				
9I, FINAL VOUCHER F						
DD000 00 17/000		Merced County (593	39)			
BRSOS-0047(030) PR001412	)					
	12/25/1997	1170-HBRR	Obligation	-12,000		
	12/25/1997	1140-HBRR	Obligation	-149,741		
Total Obligated:		-161,741	Total:	-161,741	0	0
Total Encumbered:		161,742				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Merced County (593	39)			
BROS-0047(036)						
PR000965						
	12/25/1997	1140-HBRR	Obligation	-199,911		
Total Obligated:		-199,911	Total:	-199,911	0	0
Total Encumbered:		199,911				
Total Expended:		199,911				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
		Merced County (593	39)			
BROS-0047(037)						
PR000966						
	12/25/1997	1170-HBRR	Obligation	-159,071		
Total Obligated:		-159,071	Total:	-159,071	0	0
Total Encumbered:		159,143				
Total Expended:		159,072				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
BROS-0047(038) PR000967		Merced County (593 FRANKLIN RD AT B	<b>39)</b> EAR CREEK BR. NO. (	39C-140		
11000001	12/25/1997	1170-HBRR	Obligation	-28,929		
	12/25/1997		Obligation	-20,929 -232,016		
	12/25/1997	1140-HBRR	Oblidation	-232.016		

District/MPO/				Federal Funds		Federal Funds
Responsible Agency	Trans		Transaction	Subject		Not Subject
EA/TIP ID	Date	Code	Type	to OA	OA Amnt	to OA
Total Obligated:		-260,945	-	-260,945	0	0
Total Encumbered:		260,946	Total:	-200,943	U	U
Total Expended:		260,946				
•		12/25/1997				
Date of Last Activity:	415	12/25/1997				
9I, FINAL VOUCHER P	AID					
DDOC 0047(000)		Merced County (59		#200 40F		
BROS-0047(039)		On Rose Garden Ro	d. at Garzas Creek. Br.:	#390-105		
PR000968						
	12/25/1997	1170-HBRR	Obligation	-155,075		
Total Obligated:		-155,075	Total:	-155,075	0	0
Total Encumbered:		155,076				
Total Expended:		155,076				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Merced County (59	39)			
BROS-0047(040)		, , , , , , , , , , , , , , , , , , , ,	•			
PR000969						
	12/25/1997	1170-HBRR	Obligation	-215,278		
	12/20/1001	-215,278	_	-215,278	0	0
Total Obligated:		•	Total:	-215,276	0	0
Total Encumbered:		215,279				
Total Expended:		215,279				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Merced County (59	=			
BROS-0047(042)		FRANKLIN RD AT E	BLACK RASCAL CREEK	KBR. NO.39C-92		
PR000970						
	12/25/1997	1170-HBRR	Obligation	-11,625		
	12/25/1997	1140-HBRR	Obligation	-253,457		
Total Obligated:		-265,083	Total:	-265,083	0	0
Total Encumbered:		331,354	i Otal.	200,000	Ü	· ·
Total Expended:		331,354				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	ΔID	12/23/1337				
SI, I IIVAL VOCCIILIK I	AID	Margad County (50	20)			
BROS-0047(044)		Merced County (59	EAR CREEK BRIDGE N	JO 39C-320		
PR000971		OAK AVENUE AT D	LAN ONLLN BRIDGE I	10. 550-520.		
	40/05/4007	4470 LIDDD	Obligation	E7 000		
	12/25/1997		Obligation	-57,280	_	_
Total Obligated:		-57,280	Total:	-57,280	0	0
Total Encumbered:		68,883				
Total Expended:		68,883				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Merced County (59	39)			
DDOC 0047(047)			ACK RASCAL CREEK,	BR. NO.39C-093.		
BROS-0047(047)		BRIDGE REPLACEI				
10-955406						
10-955406						
10-955406 10L-10						
10-955406	11	1170-HBRR	Obligation	-55,614		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-55,614	Total:	-55,614	0	0
Total Encumbered:		61,267	Total.	00,011	· ·	ŭ
Total Expended:		61,267				
Date of Last Activity:		12/23/1996				
9I, FINAL VOUCHER F	PAID					
•		Merced County (59	939)			
BROS-0047(048)			AT MARIPOSA CREEK	. BR. NO. 39C-284.		
10-955407		BRIDGE REPLACE		,		
PR000973						
	1 1	1170-HBRR	Obligation	-25,761		
Total Obligated:		-25,761	Total:	-25,761	0	0
Total Encumbered:		30,000	Total.	20,701	ŭ	· ·
Total Expended:		30,000				
Date of Last Activity:		03/29/1996				
9I, FINAL VOUCHER F	PAID					
		Merced County (59	139)			
BRLO-5939(001)		Oak Ave. @ Bear C				
PR000478						
	12/25/1997		Obligation	-262,034		
Total Obligated:		-262,034	Total:	-262,034	0	0
Total Encumbered:		327,543				
Total Expended:		327,543				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Merced County (59				
BRLO-5939(004)		Lone Tree Br. No. 3	9C - 284			
10-105504						
PR000480						
	12/25/1997	1170-HBRR	Obligation	-196,084		
Total Obligated:		-196,084	Total:	-196,084	0	0
Total Encumbered:		196,084				
Total Expended:		196,084				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Merced County (59				
BRLO-5939(012)		Sullivan Rd. @ Mai				
10-107084 PR000481		BRIDGE REPLACE	MENT			
	10/31/1997	1170-HBRR	Obligation	23,426		
	12/25/1997	1170-HBRR	Obligation	-339,828		
Total Obligated:		-316,401	Total:	-316,401	0	0
Total Encumbered:		316,402	rotal.	,· <del>-</del> -	-	,
Total Expended:		316,402				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10	Date	- Coue	Туре	to GA	OA Allilli	10 04
	hy Associat	ion of Covernments	(600E)			
MPO: Merced Count	ly Associat	Merced County (593				
BRLS-5939(014) 10-955547 10PAGE# D-2 PR000663		- 1	Henry Miller Ave @ M	ain Canal Bridge #	39C-0056	
	12/25/1997	1180-HBRR	Obligation	-336,940		
	01/26/1999	1180-HBRR	Obligation	34,223		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	0172071000	-302,716 302,717 302,717 01/26/1999	Total:	-302,716	0	0
9I, FINAL VOUCHER P	AID					
BRLS-5939(015) 10-955548 10PAGE# D-2 PR000664		Merced County (593 In Merced County on Replace Br/Box Culv	Henry Miller Ave @ O	utside Canal Br. #3	39C-0057	
	12/25/1997	1180-HBRR	Obligation	-337,513		
	04/26/1999	1180-HBRR	Obligation	29,675		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	AID	-307,837 307,837 307,837 04/26/1999	Total:	-307,837	0	0
		Merced County (593	89)			
BRLO-5939(016) 10-955568 PR000482			RASCAL CREEK BRI	DGE # 39C-0093		
	12/25/1997	1170-HBRR	Obligation	-357,527		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	AID	-357,527 357,527 357,527 12/25/1997	Total:	-357,527	0	0
		Merced County (593	= -			
BRLO-5939(018) 10-955733 10MER4, 10N/A PR000483		Third Ave. @ East Care Bridge Replacement	anal Br. # 39C-121 in N	lerced County		
	12/25/1997	1170-HBRR	Obligation	-60,000		
	07/08/1998	1170-HBRR	Obligation	-314,240		
	07/13/1998	1170-HBRR	Obligation	187,120		
	09/18/1998	1170-HBRR	Obligation	-11,060		
	09/13/2000	Q110-HBRR	Obligation	-22,491		
	04/11/2001	1170-HBRR	Obligation	5,127		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-215,544	Total:	-215,544	0	0
Total Encumbered:		215,544	i otai.	210,011	ŭ	· ·
Total Expended:		215,544				
Date of Last Activity:		04/11/2001				
9I, FINAL VOUCHER						
		Merced County (593	9)			
STPLZ-5939(029)		Woo Road @ Delta M	•	C-245		
10-107524		Seismic Retrofit - Mar	ndatory Program			
10MER4 PR050091						
	04/15/1998	BMS0-Seismic	Obligation	-35,412		
	11/09/1998	BMS0-Seismic	Obligation	-1,770		
	01/22/2001	BMS0-Seismic	Obligation	1,891		
Total Obligated:		-35,290	Total:	-35,290	0	0
Total Encumbered:		39,862	TOTAL.	-00,200	O	O
Total Expended:		39,862				
Date of Last Activity:		01/22/2001				
9I, FINAL VOUCHER		0.7=7=00.				
.,		Merced County (593	9)			
BRRS-W771(001)		, (	-,			
PR001302						
	1 1	1180-HBRR	Obligation	-312,856		
Total Obligated:		-312,856	Total:	-312,856	0	0
Total Encumbered:		312,856				
Total Expended:		312,856				
Date of Last Activity:		05/04/1988				
9I, FINAL VOUCHER	PAID					
		Merced County (593	9)			
BRRS-W771(002)						
PR001303						
	1 1	1180-HBRR	Obligation	-169,150		
Total Obligated:		-169,150	Total:	-169,150	0	0
Total Encumbered:		169,295				
Total Expended:		169,151				
Date of Last Activity:		02/13/1992				
9I, FINAL VOUCHER	PAID					
		Merced County (593	9)			
BRRS-Y919(002)						
PR001330						
	12/25/1997	1140-HBRR	Obligation	-67,615		
Total Obligated:		-67,615	Total:	-67,615	0	0
Total Encumbered:		67,616				
Total Expended:		67,616				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER	PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 10						
MPO: Merced County	Association	on of Governmer	nts (6095)			
		Merced County (	5939)			
BRM-Y955(001)						
PR000833						
1	1	1180-HBRR	Obligation	-327,273		
Total Obligated:		-327,273	Total:	-327,273	0	0
Total Encumbered:		327,274				
Total Expended:		327,274				
Date of Last Activity:		02/20/1991				
9I, FINAL VOUCHER PAI	ID					
			Total Obligations	-6,579,921	0	0
M	lerced Cou	ınty Association	of Governments Balance:	-6,579,921	0	0
		(Includes prior Aı	FFY carry over.) mount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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Total Encumbered: 284,938 Total Expended: 284,938 Date of Last Activity: 05/05/1989 9I, FINAL VOUCHER PAID  Alpine County (5931)  BROS-0003(004) PR000850  12/25/1997 1140-HBRR Obligation -95,509 12/25/1997 1170-HBRR Obligation -38,708  Total Obligated: -134,218 Total: -134,218 0 0  Total Encumbered: 167,772 Total Expended: 167,772 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID  Alpine County (5931)  BRRS-W712(001) PR001301  // 1140-HBRR Obligation -93,200 /// 1140-HBRR Obligation -93,200 /// 1140-HBRR Obligation -43,366  Total Obligated: -136,566 Total: -136,566 0 0  Total Encumbered: 174,612 Total Expended: 50,283 Date of Last Activity: 03/05/1991 9I, FINAL VOUCHER PAID  Total Obligated: -50,283 Date of Last Activity: 03/05/1991 9I, FINAL VOUCHER PAID  Alpine County Transportation Commission Balance: (Includes prior FFY carry over.)	District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
BROS-0003(003)   Douglas Way/West Fork of Carson River   Br.#31C-17	District 10						
BROS-0003(003)	MPO: Alpine County	/ Transport	ation Commissio	on (6126)			
PR000849  /							
			Douglas Way/We	est Fork of Carson River B	3r.#31C-17		
		1 1	1170-HBRR	Obligation	98,400		
		1 1	1140-HBRR	<del>-</del>			
		1 1	1140-HBRR		98,400		
Total Obligated: -219,942 Total: -219,942 0 0 0 Total Encumbered: 284,938 Total Expended: 284,938 Date of Last Activity: 05/05/1989  9I, FINAL VOUCHER PAID  Alpine County (5931)  BROS-0003(004) PR000850  12/25/1997 1140-HBRR Obligation -95,509 12/25/1997 1170-HBRR Obligation -38,708  Total Obligated: -134,218 Total: -134,218 0 0  Total Encumbered: 167,772 Total Expended: 167,772 Date of Last Activity: 12/25/1997 9I, FINAL VOUCHER PAID  Alpine County (5931)  BRRS-W712(001) PR001301  // 1140-HBRR Obligation -93,200 // 1140-HBRR Obligation -93,200  // 1140-HBRR Obligation -93,200  Total Obligated: -136,666 Total: -136,566 0 0 0  Total Expended: 174,612 Total Expended: 50,283 Date of Last Activity: 03/05/1991 9I, FINAL VOUCHER PAID  Alpine County Transportation Commission Balance: -490,727 0 0		1 1	1170-HBRR				
BROS-0003(004)   PR000850	Total Encumbered: Total Expended:		-219,942 284,938 284,938	_		0	0
BROS-0003(004) PR000850  12/25/1997 1140-HBRR Obligation -95,509 12/25/1997 1170-HBRR Obligation -38,708  Total Obligated: -134,218 Total: -134,218 0 0 0  Total Encumbered: 167,772 Total Expended: 167,772 Date of Last Activity: 12/25/1997  9I, FINAL VOUCHER PAID  Alpine County (5931)  BRRS-W712(001) PR001301  // 1140-HBRR Obligation -93,200 // 1140-HBRR Obligation -43,366  Total Obligated: -136,566 Total: -136,566 0 0 0  Total Encumbered: 174,612 Total Expended: 50,283 Date of Last Activity: 03/05/1991  9I, FINAL VOUCHER PAID  Total Obligations -490,727 0 0  Alpine County Transportation Commission Balance: -490,727 0 0	9I, FINAL VOUCHER P	PAID					
Total Obligated:	PR000850						
Total Obligated: -134,218 Total: -134,218 0 0 0 Total Encumbered: 167,772 Total Expended: 167,772 Date of Last Activity: 12/25/1997  9I, FINAL VOUCHER PAID  Alpine County (5931)  BRRS-W712(001) PR001301  /// 1140-HBRR Obligation -93,200 /// 1140-HBRR Obligation -43,366  Total Obligated: -136,566 Total: -136,566 0 0 0 Total Encumbered: 174,612 Total Expended: 50,283 Date of Last Activity: 03/05/1991  9I, FINAL VOUCHER PAID  Total Obligations -490,727 0 0  Alpine County Transportation Commission Balance: -490,727 0				<del>-</del>			
Total Encumbered: 167,772 Total Expended: 167,772 Date of Last Activity: 12/25/1997  9I, FINAL VOUCHER PAID  Alpine County (5931)  BRRS-W712(001) PR001301  / / 1140-HBRR Obligation -93,200 / / 1140-HBRR Obligation -43,366  Total Obligated: -136,566 Total: -136,566 0 0 0  Total Encumbered: 174,612 Total Expended: 50,283 Date of Last Activity: 03/05/1991  9I, FINAL VOUCHER PAID  Total Obligations -490,727 0 0  Alpine County Transportation Commission Balance: -490,727 0 0		12/25/1997		Obligation			
BRRS-W712(001) PR001301  /	Total Encumbered: Total Expended: Date of Last Activity:	PAID	167,772 167,772	Total:	-134,218	0	0
PR001301  / / 1140-HBRR Obligation -93,200  / / 1140-HBRR Obligation -43,366  Total Obligated: -136,566 Total: -136,566 0 0 0  Total Encumbered: 174,612  Total Expended: 50,283  Date of Last Activity: 03/05/1991  9I, FINAL VOUCHER PAID  Total Obligations -490,727 0 0  Alpine County Transportation Commission Balance: -490,727 0 0			Alpine County (	5931)			
/ / 1140-HBRR Obligation -43,366  Total Obligated: -136,566 Total: -136,566 0 0  Total Encumbered: 174,612  Total Expended: 50,283  Date of Last Activity: 03/05/1991  9I, FINAL VOUCHER PAID  Total Obligations -490,727 0 0  Alpine County Transportation Commission Balance: -490,727 0 0							
Total Obligated: -136,566 Total: -136,566 0 0  Total Encumbered: 174,612  Total Expended: 50,283  Date of Last Activity: 03/05/1991  9I, FINAL VOUCHER PAID  Total Obligations -490,727 0 0  Alpine County Transportation Commission Balance: -490,727 0 0		1 1	1140-HBRR	Obligation	-93,200		
Total Encumbered: 174,612 Total Expended: 50,283 Date of Last Activity: 03/05/1991  9I, FINAL VOUCHER PAID  Total Obligations -490,727 0 0  Alpine County Transportation Commission Balance: -490,727 0 0		1 1	1140-HBRR	Obligation	-43,366		
Alpine County Transportation Commission  Balance: -490,727 0 0	Total Encumbered: Total Expended: Date of Last Activity:	PAID	174,612 50,283	Total:	-136,566	0	0
Alpine County Transportation Commission  Balance: -490,727 0 0				Total Obligations	-490 727		0
		Alpine Co	ounty Transporta	tion Commission			0
			(Includes prio		0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador Cour	nty Transpo	rtation Commission	(6127)			
		<b>Amador County (59</b>	26)			
BRSOS-0005(004)		Five Mile Road at Su	itter Creek; Br. No. 260	C-02		
PR001348						
	12/25/1997	1170-HBRR	Obligation	-86,384		
Total Obligated:		-86,384	Total:	-86,384	0	0
Total Encumbered:		107,980				
Total Expended:		107,980				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
DDOC 0005(005)		Amador County (59	26)			
BROS-0005(005) PR000851						
1 C000071	10/05/4007	4470 LIDDD	Obligation	160 205		
Tatal Older	12/25/1997	1170-HBRR	Obligation	-168,395	2	•
Total Obligated: Total Encumbered:		-168,395 284,163	Total:	-168,395	0	0
Total Expended:		284,163				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID	12/20/1007				
<u> </u>	72	Amador County (59	26)			
BROS-0005(008)		Amador Godiniy (Go	20,			
PR000854						
	12/25/1997	1170-HBRR	Obligation	-131,592		
Total Obligated:		-131,592	Total:	-131,592	0	0
Total Encumbered:		208,532	rotai.	,	_	_
Total Expended:		208,532				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Amador County (59	26)			
BRSOS-0005(010)		Five Mile Road at Su	itter Creek; Br. No. 260	C-02		
PR001349						
	12/25/1997	1140-HBRR	Obligation	-524,921		
Total Obligated:		-524,921	Total:	-524,921	0	0
Total Encumbered:		750,447				
Total Expended:		750,447				
Date of Last Activity:	NA ID	12/25/1997				
9I, FINAL VOUCHER F	AID	A				
DDDC DC 14/704/0	01)	Amador County (59	26)			
BRRS-RS-W701(0 PR001218	01)					
1 1100 12 10	1 1	0750-	Obligation			-77,420
	/ / / /	1140-HBRR		-372,800		-11,420
			Obligation			
	12/25/1997	1140-HBRR	Obligation	-7,166		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-	457,386	Total:	-379,966	0	-77,420
Total Encumbered:		564,751				
Total Expended:		0				
Date of Last Activity:	12/	25/1997				
9I, FINAL VOUCHER PAI	D					
			Total Obligations	-1,291,259	0	-77,420
A	mador Count	y Transport	tation Commission Balance:	-1,291,259	0	-77,420
	(1	ncludes pri	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10			<del>-</del>			
MPO: Calaveras Cou	unty Counc	il of Governments (	6128)			
		Calaveras County (	5930)			
BRSOS-0009(003) PR001352						
	12/25/1997	1140-HBRR	Obligation	-24,098		
	12/25/1997	1170-HBRR	Obligation	-61,968		
Total Obligated:		-86,066	Total:	-86,066	0	0
Total Encumbered:		86,067				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P						
DD00 0000(00 t)		Calaveras County (	5930)			
BROS-0009(004) PR000864						
	11	1170-HBRR	Obligation	-211,969		
	1 1	1140-HBRR	Obligation	-70,400		
Total Obligated:		-282,369	Total:	-282,369	0	0
Total Encumbered:		282,369				
Total Expended:		282,369				
Date of Last Activity:		05/07/1991				
9I, FINAL VOUCHER P	MID					
	אוא					
		Calaveras County (	-			
BRLS-5930(015)		Railroad Flat Road @	<b>5930)</b>	ne River Br# 30C-	037	
BRLS-5930(015) 10-955955			-	ne River Br# 30C-	037	
BRLS-5930(015) 10-955955 1088-VAR003		Railroad Flat Road @	-	ne River Br# 30C-	037	
BRLS-5930(015) 10-955955 1088-VAR003 PR053460		Railroad Flat Road ( Bridge Replace	② South Fork Mokelumr		037	
BRLS-5930(015) 10-955955 1088-VAR003 PR053460	10/22/1998	Railroad Flat Road (Bridge Replace	② South Fork Mokelumr  Obligation	-16,000	037	
BRLS-5930(015) 10-955955 1088-VAR003 PR053460	10/22/1998 04/19/1999	Railroad Flat Road ( Bridge Replace 1140-HBRR 1140-HBRR	South Fork Mokelumr  Obligation  Obligation	-16,000 -732,240	037	
BRLS-5930(015) 10-955955 1088-VAR003 PR053460	10/22/1998 04/19/1999 09/28/1999	Railroad Flat Road ( Bridge Replace 1140-HBRR 1140-HBRR 1140-HBRR	South Fork Mokelumr  Obligation  Obligation  Obligation	-16,000 -732,240 -81,260	037	
BRLS-5930(015) 10-955955 1088-VAR003 PR053460	10/22/1998 04/19/1999	Railroad Flat Road (Bridge Replace  1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR	South Fork Mokelumr  Obligation  Obligation	-16,000 -732,240	037	
BRLS-5930(015) 10-955955 1088-VAR003 PR053460	10/22/1998 04/19/1999 09/28/1999	Railroad Flat Road ( Bridge Replace 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR -795,213	South Fork Mokelumr  Obligation  Obligation  Obligation	-16,000 -732,240 -81,260	037	0
BRLS-5930(015) 10-955955 1088-VAR003 PR053460  Total Obligated: Total Encumbered:	10/22/1998 04/19/1999 09/28/1999	Railroad Flat Road (Bridge Replace  1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR -795,213 795,214	Obligation Obligation Obligation Obligation Obligation Obligation	-16,000 -732,240 -81,260 34,286		0
BRLS-5930(015) 10-955955 1088-VAR003 PR053460  Total Obligated: Total Encumbered: Total Expended:	10/22/1998 04/19/1999 09/28/1999	Railroad Flat Road (Bridge Replace  1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR -795,213 795,214 795,214	Obligation Obligation Obligation Obligation Obligation Obligation	-16,000 -732,240 -81,260 34,286		0
BRLS-5930(015) 10-955955 1088-VAR003 PR053460  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/22/1998 04/19/1999 09/28/1999 01/22/2001	Railroad Flat Road (Bridge Replace  1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR -795,213 795,214	Obligation Obligation Obligation Obligation Obligation Obligation	-16,000 -732,240 -81,260 34,286		0
BRLS-5930(015) 10-955955 1088-VAR003 PR053460  Total Obligated: Total Encumbered: Total Expended:	10/22/1998 04/19/1999 09/28/1999 01/22/2001	Railroad Flat Road (Bridge Replace  1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR -795,213 795,214 795,214 01/22/2001	Obligation Obligation Obligation Obligation Obligation Total:	-16,000 -732,240 -81,260 34,286		0
BRLS-5930(015) 10-955955 1088-VAR003 PR053460  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	10/22/1998 04/19/1999 09/28/1999 01/22/2001	Railroad Flat Road (Bridge Replace  1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR -795,213 795,214 795,214	Obligation Obligation Obligation Obligation Obligation Total:	-16,000 -732,240 -81,260 34,286		0
BRLS-5930(015) 10-955955 1088-VAR003 PR053460  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	10/22/1998 04/19/1999 09/28/1999 01/22/2001	Railroad Flat Road (Bridge Replace  1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR -795,213 795,214 795,214 01/22/2001	Obligation Obligation Obligation Obligation Obligation Total:	-16,000 -732,240 -81,260 34,286		0
BRLS-5930(015) 10-955955 1088-VAR003 PR053460  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P	10/22/1998 04/19/1999 09/28/1999 01/22/2001	Railroad Flat Road (Bridge Replace  1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR -795,213 795,214 795,214 01/22/2001	Obligation Obligation Obligation Obligation Obligation Total:	-16,000 -732,240 -81,260 34,286		0
BRLS-5930(015) 10-955955 1088-VAR003 PR053460  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  CRP-BRLS-L089(9): PR051620	10/22/1998 04/19/1999 09/28/1999 01/22/2001	Railroad Flat Road (Bridge Replace  1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR -795,213 795,214 795,214 01/22/2001  Calaveras County (	Obligation Obligation Obligation Obligation Obligation Total:	-16,000 -732,240 -81,260 34,286 -795,213		0
BRLS-5930(015) 10-955955 1088-VAR003 PR053460  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  CRP-BRLS-L089(9): PR051620	10/22/1998 04/19/1999 09/28/1999 01/22/2001 PAID 24)	Railroad Flat Road (Bridge Replace  1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR -795,213 795,214 795,214 01/22/2001  Calaveras County (	Obligation Obligation Obligation Obligation Obligation Total:  5930)	-16,000 -732,240 -81,260 34,286 -795,213		0
BRLS-5930(015) 10-955955 1088-VAR003 PR053460  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  CRP-BRLS-L089(9): PR051620	10/22/1998 04/19/1999 09/28/1999 01/22/2001 PAID 24) 06/23/1998 08/06/1998	Railroad Flat Road (Bridge Replace  1140-HBRR 1140-HBRR 1140-HBRR -795,213 795,214 795,214 01/22/2001  Calaveras County (  1140-HBRR 1140-HBRR	Obligation Obligation Obligation Obligation Obligation Total:  5930)	-16,000 -732,240 -81,260 34,286 -795,213 -24,000 -24,000		0
BRLS-5930(015) 10-955955 1088-VAR003 PR053460  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  CRP-BRLS-L089(9): PR051620	10/22/1998 04/19/1999 09/28/1999 01/22/2001 PAID 24) 06/23/1998 08/06/1998 06/28/1998	Railroad Flat Road (Bridge Replace  1140-HBRR 1140-HBRR 1140-HBRR -795,213 795,214 795,214 01/22/2001  Calaveras County (  1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR	Obligation Obligation Obligation Obligation Total:  5930)  Obligation Obligation Obligation Obligation	-16,000 -732,240 -81,260 34,286 -795,213 -24,000 -24,000 24,000		0
BRLS-5930(015) 10-955955 1088-VAR003 PR053460  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  CRP-BRLS-L089(9): PR051620	10/22/1998 04/19/1999 09/28/1999 01/22/2001 PAID 24) 06/23/1998 08/06/1998 06/28/1999	Railroad Flat Road (Bridge Replace  1140-HBRR 1140-HBRR 1140-HBRR -795,213 795,214 795,214 01/22/2001  Calaveras County (  1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR 1140-HBRR	Obligation Obligation Obligation Obligation Obligation Total:  5930)  Obligation Obligation Obligation Obligation Obligation Obligation	-16,000 -732,240 -81,260 34,286 -795,213 -24,000 -24,000 24,000 -5,491		0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-132,535	Total:	-132,535	0	0
Total Encumbered:		132,535	i Otal.	102,000	ŭ	· ·
Total Expended:		132,535				
Date of Last Activity:		09/07/2000				
9I, FINAL VOUCHER P.	AID					
		Calaveras County (	5930)			
BRRS-W706(002)		Calavorae County (				
PR001297						
	1 1	1180-HBRR	Obligation	-121,440		
	1 1	1180-HBRR	Obligation	5,255		
Total Obligated:		-116,184	Total:	-116,184	0	0
Total Encumbered:		155,956	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:		07/23/1987				
9I, FINAL VOUCHER P	AID					
		Calaveras County (	5930)			
BRRS-W706(003) PR001298		, , , , , , , , , , , , , , , , , , ,	,			
	12/25/1997	1140-HBRR	Obligation	-340,392		
Total Obligated:		-340,392	_	-340,392	0	0
Total Encumbered:		340,393	Total:	-040,002	O	O
Total Expended:		340,393				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P.	ΔID	12/20/1001				
<u> </u>	, <b>.</b>	Calaveras County (	5930)			
BRRS-W706(004) PR001299		Calavorae County (				
	12/25/1997	1140-HBRR	Obligation	-444,097		
	12/23/1337	-444,097	•		0	0
Total Obligated: Total Encumbered:		444,098	Total:	-444,097	0	0
		444,098				
Total Expended: Date of Last Activity:		12/25/1997				
91, FINAL VOUCHER P.	AID	12/23/1337				
31, FINAL VOUCHER P.	AID	<u> </u>				
DDD0 M000(000)		Calaveras County (		200 004		
BRRS-W903(003) PR001308			D ROCK CR. BR. NO. 3	30C-004.		
	1 1	1180-HBRR	Obligation	-35,628		
Total Obligated:		-35,628	Total:	-35,628	0	0
Total Encumbered:		35,629				
Total Expended:		35,629				
Date of Last Activity:		12/11/1991				
9I, FINAL VOUCHER P.	AID					
		Calaveras County (	5930)			
BRRS-W903(004) PR001309			AT ROCK CREEK BR.	NO. 30C-004		
	11	1180-HBRR	Obligation	-237,365		
			3	,		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date Co	Transaction de Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-237,	365 Total:	-237,365	0	0
Total Encumbered:	237,	366			
Total Expended:	237,	366			
Date of Last Activity:	06/11/1	992			
9I, FINAL VOUCHER PAI	D				
		Total Obligations	-2,469,853	0	0
	Calaveras County	Council of Governments  Balance:	-2,469,853	0	0
	(Inclu	des prior FFY carry over.) Amount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Mariposa Cou	inty Transpo	ortation Commissio	on (6139)			
		Mariposa County (៩	5940)			
BRSOS-0043(002)						
PR001400						
	12/25/1997	1170-HBRR	Obligation	-125,004		
Total Obligated:		-125,004	Total:	-125,004	0	0
Total Encumbered:		156,255				
Total Expended:		35,251				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Mariposa County (5	5940)			
BROS-0043(003)		INDIAN PEAK RD @	MIDDLE FORK CHOW	WCHILLA RIVER BI	R # 40C-0041	
BROS-0043(003)		INDIAN PEAK RD @ BRIDGE REPLACE!		WCHILLA RIVER BI	R # 40C-0041	
BROS-0043(003) PR000950				VCHILLA RIVER BI	R # 40C-0041	
, ,				WCHILLA RIVER BI -356,401	R # 40C-0041	
PR000950		BRIDGE REPLACE	MENT Obligation	-356,401	R # 40C-0041 0	0
, ,		BRIDGE REPLACE	MENT			0
PR000950  Total Obligated:		BRIDGE REPLACE! 1170-HBRR -356,401	MENT Obligation	-356,401		0
PR000950  Total Obligated: Total Encumbered:	12/25/1997	BRIDGE REPLACE! 1170-HBRR -356,401 356,402	MENT Obligation	-356,401		0
PR000950  Total Obligated: Total Encumbered: Total Expended:	12/25/1997	BRIDGE REPLACE! 1170-HBRR -356,401 356,402 356,402	MENT Obligation	-356,401		0
PR000950  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	12/25/1997	BRIDGE REPLACE 1170-HBRR -356,401 356,402 356,402 09/01/1998	MENT Obligation Total:	-356,401		0
PR000950  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/25/1997 PAID	BRIDGE REPLACE 1170-HBRR -356,401 356,402 356,402 09/01/1998	Obligation Total:	-356,401 -356,401	0	
PR000950  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	12/25/1997 PAID	BRIDGE REPLACE 1170-HBRR -356,401 356,402 356,402 09/01/1998	Obligation Total:  Otal Obligations  Commission Balance:	-356,401 -356,401	0	

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne Co	unty/Cities	Area Planning C	ouncil (6154)			
		<b>Tuolumne Coun</b>	ty (5932)			
BROS-0109(003) PR001168						
	12/25/1997	1140-HBRR	Obligation	-117,703		
	12/25/1997	1170-HBRR	Obligation	-2,849		
Total Obligated:		-120,553	Total:	-120,553	0	0
Total Encumbered:		120,553	i Olai.	120,000	Ū	· ·
Total Expended:		120,553				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
.,		Tuolumne Coun	tv (5932)			
STPLZ-5932(001) 10-105134 PR020329		Seismic Retrofit	(3) (0002)			
	12/25/1997	1130-Seismic	Obligation	-307,200		
	09/28/1998	1130-Seismic	Obligation	307,200		
Total Obligated:	00/20/1000	0	Total:	0	0	0
Total Encumbered:		0	The total federal funds of	•	-	-
Total Expended: Date of Last Activity: 1B, CANCELLED - PR		0 09/28/1998 E <b>WED</b> .	Total obligated amounts	• •		
			Total Obligations	-120,553	0	0
Τι	uolumne Co	-	Planning Council Balance:	-120,553	0	0
		(Includes prio A	r FFY carry over.) mount Loaned:	0	0	0
			10 Balance:	-28,612,980	0	-77,420

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern Cali	fornia Asso	ciation of Governme	nts (6049)			
		Imperial County (595	58)			
BROS-0025(012)		Hovley Rd @ New Riv	ver Bridge No. 58C-16	1		
PR000912						
	12/25/1997	1140-HBRR	Obligation	-517,964		
Total Obligated:		-517,964	Total:	-517,964	0	0
Total Encumbered:		648,935	i otai.	,		
Total Expended:		648,935				
Date of Last Activity:		03/23/1998				
9I, FINAL VOUCHER P	AID					
BROS-0025(015) PR000913			400' EAST TO 400' \	WEST OF THE AL	AMO RIVER @ B	R. NO. 58C-141
	1 1	1170-HBRR	Obligation	-504,051		
Total Obligated:		-504,051	Total:	-504,051	0	0
Total Encumbered:		504,051				
Total Expended:		504,051				
Date of Last Activity:		03/04/1993				
9I, FINAL VOUCHER P	AID					
BRLS-5958(002) 11-119744 PR000692		Imperial County (595 West Main Rd/Centra	I Main Canal Br. #58C	-120		
	12/25/1997	1140-HBRR	Obligation	-173,398		
Total Obligated:		-173,398	Total:	-173,398	0	0
Total Encumbered:		173,399				
Total Expended:		173,399				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		Imperial County (595	58)			
STPLZ-5958(004) 11-119934 PR020410		• • •	chard Rd. Br. #58C-15	58		
	11	BMS0-Seismic	Obligation	11,174		
	1 1	BMS0-Seismic	Obligation	-31,978		
	/ /	BMS0-Seismic	Obligation	-11,174		
Total Obligated:		-31,978	Total:	-31,978	0	0
Total Encumbered:		36,121	i Olai.	01,070	O	O
Total Expended:		36,121				
Date of Last Activity:		01/20/1995				
9I, FINAL VOUCHER P	AID					
, = :::::::::::::::::::::::::::::::::::		Imperial County (595	58)			
STPLF-5958(010)			Y ON NORRISH RD @	D EAST HIGHLINE	E CANAL. BRD. N	O. 58C-0125
		BRIDGE REPLACEM				
11-900001						
11-955637 11AMEND #4						

Note: All negative values are a liability against balances.

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District/MPO/	Tuana		Transaction	Federal Funds Subject	•	Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Type	to OA	OA Amnt	Not Subject to OA
District 11			-76-			
MPO: Southern Cal	ifornia Acco	ociation of Governm	onte (6049)			
WPO. Southern Car	IIOIIIIa ASSC	Imperial County (59				
STPLF-5958(010)			TY ON NORRISH RD @	EAST HIGHLINI	E CANAL, BRD. I	NO. 58C-0125
		BRIDGE REPLACE	MENT			
11AMEND #4						
PR018540	40/05/4007	4400 LIDDD	Ob Provide a	50.000		
	12/25/1997	1180-HBRR	Obligation	-52,000		
	12/31/1997	1180-HBRR	Obligation	52,000		
	12/31/1997	BSR0-HBRR	Obligation	-578,486		
	01/31/1998	BSR0-HBRR	Obligation	56,916		
	04/07/1999	BSR0-HBRR	Obligation	57,236	_	
Total Obligated:		-464,333 464,333	Total:	-464,333	0	0
Total Encumbered: Total Expended:		464,333				
Date of Last Activity:		04/07/1999				
9I, FINAL VOUCHER I		0.1.017.1000				
		Imperial County (59	)58)			
BRL-5958(011)			TY ON BOYD ROAD A	T HOLTVILLE MA	IN DRAIN, BRD.	NO. 58C-0136
11-955638		BRIDGE REPLACE				
11AMEND #4						
PR000279						
	12/25/1997	1170-HBRR	Obligation	-48,000		
	12/31/1997	1170-HBRR	Obligation	-508,800		
	01/31/1998	1170-HBRR	Obligation	44,608		
	05/06/1999	1170-HBRR	Obligation	19,336		
Total Obligated:		-492,855	Total:	-492,855	0	0
Total Encumbered:		492,855				
Total Expended:		492,855				
Date of Last Activity:		05/06/1999				
9I, FINAL VOUCHER I	PAID		\50\			
BRHSTPLZ-5958(	112)	Imperial County (59	TY ON FORRESTER R	UAD & MESTSI	DE MAINI CANAI	BRD NO 58C-0
11-955743	312)	REHAB/SEISMIC RE		OAD @ WESTON	DE MAIN CANAL	DND NO. 300-0
1157C-014			- · · · · · · · · · · · · · · · · · · ·			
PR000249						
	12/25/1997	1170-HBRR	Obligation	-20,000		
	07/22/1999	1170-HBRR	Obligation	-1,414		
	10/27/1999	1170-HBRR	Obligation	1,414		
	12/25/1997	33D0-RSTP	Obligation	-22,132		
	12/27/1997	33D0-RSTP	Obligation	22,132		
	05/03/1999	33D0-RSTP	Obligation	-22,132		
	05/06/1999	33D0-RSTP	Obligation	22,132		
	07/22/1999	33D0-RSTP	Obligation	-23,697		
	07/28/1999		Obligation	23,697		
	10/27/1999		Obligation	-22,132		
			<del>-</del>			
	10/28/1999	33D0-RSTP	Obligation	22,132		

Note: All negative values are a liability against balances.

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District/MPO/	Trans		Transaction	STP/DSB/CMAG Subject	Q	MA Not Subject
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
District 11						
MPO: Southern Cal	ifornia Asso	ociation of Governme	ents (6049)			
BRHSTPLZ-5958(	012)	Imperial County (598 IN IMPERIAL COUNT REHAB/SEISMIC RE	Y ON FORRESTER R	ROAD @ WESTSI	DE MAIN CANAL	BRD NO. 58C-014.
1157C-014 PR000249			, , ,			
	12/09/1999	33D0-RSTP	Obligation	-22,132		
	12/28/1999	33D0-RSTP	Obligation	22,132		
	1 1	BMS0-Seismic	Obligation	-22,132		
	07/28/1999	BMS0-Seismic	Obligation	-1,565		
	10/28/1999	BMS0-Seismic	Obligation	1,565		
Total Obligated:		-42,132	Total:	-42,132	0	0
Total Encumbered:		45,000	rotal.	, -		
Total Expended:		45,000				
Date of Last Activity:		04/03/2001				
9I, FINAL VOUCHER F	PAID					
		Imperial County (59	•			
BRRS-W962(001)		Worthington Rd fr. 20	0'E/o to W/o 200' Alan	no River Bridge I	Br. No. 58C-127	
PR001310						
	1 1	1140-HBRR	Obligation	-470,790		
Total Obligated:		-470,790	Total:	-470,790	0	0
Total Encumbered:		588,862				
Total Expended:		588,862				
Date of Last Activity:		10/20/1993				
9I, FINAL VOUCHER F	PAID					
		Imperial County (59	58)			
BRRS-W967(001) PR001311						
	12/25/1997	1140-HBRR	Obligation	-364,689		
Total Obligated:		-364,689	Total:	-364,689	0	0
Total Encumbered:		458,396				
Total Expended:		458,396				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
DDDC W000/004)		Imperial County (59	58)			
BRRS-W969(001)						
PR001312	1 1	1100 UDDD	Obligation	442.260		
	/ / / /	1180-HBRR	Obligation	-442,369		
Tatal Obligation	1 1	1180-HBRR	Obligation	201,514	^	^
Total Obligated:		-240,854 207,255	Total:	-240,854	0	0
Total Encumbered:		297,255 0				
Total Expended: Date of Last Activity:		06/12/1992				
9I, FINAL VOUCHER I		00/12/1002				
JI, FINAL VOUCHER	AID					

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
IPO: Southern Cali	fornia Asso	ociation of Governm	ents (6049)			
		Imperial County (59	958)			
BRRS-W991(001)						
PR001313						
	1 1	1180-HBRR	Obligation	-469,600		
	1 1	1180-HBRR	Obligation	-108,390		
Total Obligated:		-577,990	Total:	-577,990	0	0
Total Encumbered:		744,233	i otali.	,		
Total Expended:		618,100				
Date of Last Activity:		04/22/1992				
9I, FINAL VOUCHER P	AID					
		Imperial County (59	958)			
BRM-Y655(002)			И 150' EAST TO 25' W	EST OF CENTRAL N	MAIN CANAL. E	BR. NO. 58C-119.
PR000828						
	1 1	1180-HBRR	Obligation	-11,875		
Total Obligated:		-11,875	Total:	-11,875	0	0
Total Encumbered:		11,875	i Olai.	11,070	Ü	Ü
Total Expended:		11,875				
Date of Last Activity:		09/06/1991				
9I, FINAL VOUCHER P	AID					
		Imperial County (59	158)			
BRM-Y655(003)			и 150' EAST TO 25' W	EST OF CENTRAL N	AAIN CANAL F	R NO 58C-119
PR000829						
111000020	1 1	1180-HBRR	Obligation	-154,568		
Tatal Obligated	1 1	-154,568	· ·		0	0
Total Obligated: Total Encumbered:		154,568	Total:	-154,568	0	
						· ·
						Ü
Total Expended:		154,568				o o
Total Expended: Date of Last Activity:	AID					v
Total Expended:	AID	154,568 12/10/1991	NF0)			
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	AID	154,568 12/10/1991 Imperial County (59	=	IAI PP NO 59C 120		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRM-Y659(003)	AID	154,568 12/10/1991 Imperial County (59	958) CENTRAL MAIN CAN	AL BR. NO. 58C-120	ı.	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRM-Y659(003) 11-955491	AID	154,568 12/10/1991 Imperial County (59	=	IAL BR. NO. 58C-120	).	•
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F BRM-Y659(003)		154,568 12/10/1991 Imperial County (59 WEST MAIN RD AT	CENTRAL MAIN CAN		ı.	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BRM-Y659(003) 11-955491 PR000830	11	154,568 12/10/1991 Imperial County (59 WEST MAIN RD AT	CENTRAL MAIN CAN Obligation	-16,000	).	
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER P  BRM-Y659(003) 11-955491 PR000830		154,568 12/10/1991 Imperial County (59 WEST MAIN RD AT 1180-HBRR 1180-HBRR	CENTRAL MAIN CAN Obligation Obligation	-16,000 3,111		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BRM-Y659(003) 11-955491 PR000830  Total Obligated:	11	154,568 12/10/1991 Imperial County (59 WEST MAIN RD AT 1180-HBRR 1180-HBRR -12,888	CENTRAL MAIN CAN Obligation	-16,000	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BRM-Y659(003) 11-955491 PR000830  Total Obligated: Total Encumbered:	11	154,568 12/10/1991 Imperial County (59 WEST MAIN RD AT 1180-HBRR 1180-HBRR -12,888 12,889	CENTRAL MAIN CAN Obligation Obligation	-16,000 3,111		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BRM-Y659(003) 11-955491 PR000830  Total Obligated: Total Encumbered: Total Expended:	11	154,568 12/10/1991 Imperial County (59 WEST MAIN RD AT 1180-HBRR 1180-HBRR -12,888 12,889 12,889	CENTRAL MAIN CAN Obligation Obligation	-16,000 3,111		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BRM-Y659(003) 11-955491 PR000830  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 03/28/1999	154,568 12/10/1991 Imperial County (59 WEST MAIN RD AT 1180-HBRR 1180-HBRR -12,888 12,889	CENTRAL MAIN CAN Obligation Obligation	-16,000 3,111		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BRM-Y659(003) 11-955491 PR000830  Total Obligated: Total Encumbered: Total Expended:	/ / 03/28/1999	154,568 12/10/1991 Imperial County (59 WEST MAIN RD AT 1180-HBRR 1180-HBRR -12,888 12,889 12,889	CENTRAL MAIN CAN Obligation Obligation	-16,000 3,111		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BRM-Y659(003) 11-955491 PR000830  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	/ / 03/28/1999	154,568 12/10/1991 Imperial County (59 WEST MAIN RD AT 1180-HBRR 1180-HBRR -12,888 12,889 12,889 03/28/1999	CENTRAL MAIN CAN Obligation Obligation	-16,000 3,111		
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BRM-Y659(003) 11-955491 PR000830  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	/ / 03/28/1999 PAID	154,568 12/10/1991 Imperial County (59 WEST MAIN RD AT 1180-HBRR 1180-HBRR -12,888 12,889 12,889 03/28/1999	CENTRAL MAIN CAN Obligation Obligation Total:	-16,000 3,111 -12,888	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BRM-Y659(003) 11-955491 PR000830  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	/ / 03/28/1999 PAID	154,568 12/10/1991 Imperial County (59 WEST MAIN RD AT 1180-HBRR 1180-HBRR -12,888 12,889 12,889 03/28/1999	Obligation Obligation Total:	-16,000 3,111 -12,888	0	0
Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F  BRM-Y659(003) 11-955491 PR000830  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F	/ / 03/28/1999 PAID	154,568 12/10/1991 Imperial County (59 WEST MAIN RD AT 1180-HBRR 1180-HBRR -12,888 12,889 12,889 03/28/1999	Obligation Obligation Total:  Total Obligations  Governments Balance:	-16,000 3,111 -12,888 -4,060,370	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego As	sociation of	Governments (6066	6)			
		San Diego County (	5957)			
BRSOS-0073(015)						
 DD004400						
PR001433	40/05/4007	4470 UDDD	Obligation	457.005		
	12/25/1997	1170-HBRR	Obligation	-457,895	•	•
Total Obligated: Total Encumbered:		-457,895 457,896	Total:	-457,895	0	0
Total Expended:		457,090				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		San Diego County (	5957)			
BRSOS-0073(016) PR001434		J ,	•			
	12/25/1997	1170-HBRR	Obligation	-67,807		
	12/25/1997	1140-HBRR	Obligation	-186,402		
Total Obligated:		-254,209	Total:	-254,209	0	0
Total Encumbered:		254,210				
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P						
DDCOC 0072/040\		San Diego County (	5957)			
BRSOS-0073(018) PR001435						
	12/25/1997	1170-HBRR	Obligation	-288,000		
Total Obligated:	12/20/1007	-288,000	Total:	-288,000	0	0
Total Encumbered:		288,000	TOtal.	200,000	Ü	J
Total Expended:		0				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID					
		San Diego County (	5957)			
BROS-0073(019)						
PR001025						
	12/25/1997	1170-HBRR	Obligation	-259,317		
Total Obligated:		-259,317	Total:	-259,317	0	0
Total Encumbered:		324,146				
Total Expended:		324,146 12/25/1997				
Date of Last Activity: 9I, FINAL VOUCHER P	ΔΙΠ	12/23/133/				
oi, i iital voodilek r		San Diego County (	 5957)			
BROS-0073(021) PR001026		Can Diego County (				
	12/25/1997	1170-HBRR	Obligation	-364,983		
	, , 1007		Obligation	331,000		

istrict/MPO/ lesponsible Agency A/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-364,983	Total:	-364,983	0	0
Total Encumbered:		364,983	7000.	•		
Total Expended:		364,983				
Date of Last Activity:		08/03/1998				
9I, FINAL VOUCHER F						
		San Diego County	(5957)			
BROS-0073(023)			( /			
PR001027						
	12/25/1997	1140-HBRR	Obligation	-930,858		
Total Obligated:	12/20/1007	-930,858	_	-930,858	0	0
Total Obligated: Total Encumbered:		930,859	Total:	-930,000	0	U
		930,859				
Total Expended:		12/25/1997				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
DD00 0070(004)		San Diego County		0 D N 5700		
BROS-0073(024) PR001028		Honey Springs Rd 1	00'w to 100'e of Dulzura	a Cr. Br. No. 57C-37	75.	
	12/25/1997	1170-HBRR	Obligation	-11,290		
	12/25/1997	1140-HBRR	Obligation	-344,992		
Total Obligated:		-356,282	Total:	-356,282	0	0
Total Encumbered:		445,354	i otai.	000,202	· ·	•
Total Expended:		445,354				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						
.,		San Diego County	(5957)			
BROS-0073(025)		Can Diego County	(0301)			
PR001029						
11001020	12/25/1997	1170-HBRR	Obligation	-140,067		
T. (.) Obj (.)	12/23/1997		_	•	•	•
Total Obligated:		-140,067	Total:	-140,067	0	0
Total Encumbered:		140,067				
Total Expended:		140,067 12/25/1997				
Date of Last Activity:	DAID	12/23/199/				
9I, FINAL VOUCHER F	AID	<b>0 D</b> 1 <b>0</b>	/\			
DDOC 0070/000\		San Diego County	•	001 001 171 1 05 171	OUEN OBEEK	DD NO
BROS-0073(029)			ROM 100' NORTH TO 1	00 SOUTH OF KIT	CHEN CREEK	BR. NO.
11-119944		57C-339.				
PR001030						
	12/25/1997	1140-HBRR	Obligation	-89,920		
Total Obligated:		-89,920	Total:	-89,920	0	0
Total Encumbered:		89,920	i otal.	,	-	-
Total Expended:		89,920				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F						

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Ass	sociation o	f Governments (6066)				
BROS-0073(030) 11-955623		San Diego County (59 ON SLOAN CANYON F 57C-552. REMOVE & REPLACE	RD:400' EAST TO 40		ETWATER RIVE	ER, BR. NO.
PR001031						
•	12/25/1997	1140-HBRR	Obligation	-100,800		
Total Obligated:		-100,800	Total:	-100,800	0	0
Total Encumbered:		100,800				
Total Expended:		100,800				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER PA	AID	A BI (50.5.1)				
M DDM 5004/000\		San Diego (5004)				
M-BRM-5001(009) PR007055						
FR007055	1 1	1180-HBRR	Obligation	-5,160,363		
	/	W360-	Obligation	-5,100,303		-4,965,718
Total Obligated		-10,126,081	Obligation	F 400 202	0	
Total Obligated: Total Encumbered:		5,348,057	Total:	-5,160,363	0	-4,965,718
Total Expended:		0				
Date of Last Activity:		12/04/1991				
9I, FINAL VOUCHER PA	AID					
•		San Diego (5004)				
STPLNZ-5004(001)		Seismic Retrofit				
11-119724						
PR019685						
	11	BMS0-Seismic	Obligation	-134,082		
	1 1	BMS0-Seismic	Obligation	-1,425,727		
	1 1	BMS0-Seismic	Obligation	134,082		
Total Obligated:		-1,425,727	Total:	-1,425,727	0	0
Total Encumbered:		1,610,446				
Total Expended:		1,610,446				
Date of Last Activity:		04/17/1996				
9I, FINAL VOUCHER PA	AID					
		San Diego (5004)				
STPLNV-5004(003)		Sunset Clide 57C 287				
11-119864						
PR019661		DV00 UPDD	Oblimation	4.075.040		
	1 1	BVS0-HBRR	Obligation	-1,075,618	_	_
Total Obligated:		-1,075,618	Total:	-1,075,618	0	0
Total Encumbered:		1,075,619				
Total Expended:		1,075,619 02/20/1996				
Date of Last Activity:	A ID	0212011330				
9I, FINAL VOUCHER PA	AID					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

Page

	Frans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11					
MPO: San Diego Associat	ion of Governments (606	6)			
	San Diego (5004)				
STPLV-5004(004)	Pacific Hwy 57C 287	7			
11-119874					
PR019979					
1 1	BVS0-HBRR	Obligation	-691,579		
Total Obligated:	-691,579	Total:	-691,579	0	0
Total Encumbered:	691,579				
Total Expended:	691,579				
Date of Last Activity:	02/09/1996				
9I, FINAL VOUCHER PAID	Con Dia (500 t)				
STPLNX-5004(011)	San Diego (5004) Pacific Hwy.				
11-117434	r adilic riwy.				
PR019672					
/ /	BRP0-HBRR	Obligation	145,946		
1 1	BRP0-HBRR	Obligation	-174,629		
11	BRP0-HBRR	Obligation	-145,946		
	-174,629	-		0	0
Total Obligated: Total Encumbered:	174,629	Total:	-174,629	0	0
Total Expended:	174,629				
Date of Last Activity:	05/01/1996				
9I, FINAL VOUCHER PAID					
•	San Diego (5004)				
STPLNX-5004(017)		ego at Pacific Hwy @ V	Vitherby St. Br. #57	C-220	
11-117644	Remove/Replace Bri		•		
1194/0158					
PR019675					
11	BRP0-HBRR	Obligation	44,706		
11	BRP0-HBRR	Obligation	-61,526		
06/30/	1999 BRP0-HBRR	Obligation	-45,185		
11	BRP0-HBRR	Obligation	-44,706		
06/28/	1999 BRP0-HBRR	Obligation	44,706		
06/28/	1999 BRP0-HBRR	Obligation	-44,706		
11	BRP0-HBRR	Obligation	44,706		
11	BRP0-HBRR	Obligation	-44,706		
06/28/		Obligation	44,706		
10/21/		Obligation	0		
Total Obligated:	-62,004	Total:	-62,004	0	0
Total Encumbered:	62,004	i Otai.	,	,	-
Total Expended:	62,004				
Date of Last Activity:	10/21/1999				
9I, FINAL VOUCHER PAID					

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

District/MPO/ Responsible Agency Tra EA/TIP ID Da		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11					
MPO: San Diego Association	of Governments (606	6)			
	San Diego (5004)				
STPLV-5004(021)	Orange Ave. over 54				
11-117844	SEISMIC RETROFIT	•			
PR019981					
1 1	BVS0-HBRR	Obligation	33,401		
1 1	BVS0-HBRR	Obligation	-58,189		
1 1	BVS0-HBRR	Obligation	-83,331		
/ /	BVS0-HBRR	Obligation	49,929		
Total Obligated:	-58,189	Total:	-58,189	0	0
Total Encumbered:	58,190				
Total Expended:	58,190				
Date of Last Activity:  9I, FINAL VOUCHER PAID	01/29/1996				
91, FINAL VOUCHER PAID	O Di (5004)				
STPLV-5004(022)	San Diego (5004)	ego on Washington St.	over 6th St. Br. #5	.7C_009	
11-117854	Seismic Retrofit	go on washington St.	over our ot. br. #5	70-009	
1157C-009	Colonilo i Coli oni				
PR019982					
/ /	BVS0-HBRR	Obligation	386,583		
/ /	BVS0-HBRR	Obligation	-457,407		
01/26/19	99 BVS0-HBRR	Obligation	-332,398		
/ /	BVS0-HBRR	Obligation	-386,583		
01/28/19		Obligation	386,583		
Total Obligated:	-403,222	Total:	-403,222	0	0
Total Encumbered:	403,222	i Otal.	.00,222	ŭ	ŭ
Total Expended:	403,222				
Date of Last Activity:	01/28/1999				
8H, FINAL VOUCHER PAID					
	San Diego (5004)				
STPLX-5004(027)	IN THE CITY OF SAI	N DIEGO ON UNIVERS	SITY AVE OVER V	VASHINGTON ST	. BRIDGE NO.
11-955607	57C-079				
	REMOVE & REPLAC	E BRIDGE RAILING			
1157C-079					
PR020008		<b>.</b>			
//	BRP0-HBRR	Obligation	-145,793		
11/02/19		Obligation	18,112		
Total Obligated:	-127,680	Total:	-127,680	0	0
Total Encumbered:	127,680				
Total Expended:	127,680 11/02/1998				
Date of Last Activity:  9I, FINAL VOUCHER PAID	11/02/1990				
oi, i iIIAL VOUCHER PAID	Con Diogo (E004)				
STPLNX-5004(028)	San Diego (5004)	N DIEGO ON GRAND	AVE OVER ROSE	CANYON CREE	K BRD NO
11-955608	57C-525.	TOLOGO ON GIVAIND	VE OVER ROSE	CANTON ONCE	I, DIO. 110.
000000	37 0 020.				

11/30/1997 BRP0-HBRR Obligation 04/07/1999 BRP0-HBRR Obligation	-159,796 8,146 7,184 -144,465	0	
PR019676  / / BRP0-HBRR Obligation 11/30/1997 BRP0-HBRR Obligation 04/07/1999 BRP0-HBRR Obligation Total Obligated: -144,465 Total: Total Encumbered: 144,466	8,146 7,184	0	
/ / BRP0-HBRR Obligation 11/30/1997 BRP0-HBRR Obligation 04/07/1999 BRP0-HBRR Obligation Total Obligated: -144,465 Total: Total Encumbered: 144,466	8,146 7,184	0	
11/30/1997 BRP0-HBRR Obligation 04/07/1999 BRP0-HBRR Obligation Total Obligated: -144,465 Total: Total Encumbered: 144,466	8,146 7,184	0	
04/07/1999 BRP0-HBRR Obligation  Total Obligated: -144,465 Total:  Total Encumbered: 144,466	7,184	0	
04/07/1999 BRP0-HBRR Obligation  Total Obligated: -144,465 Total:  Total Encumbered: 144,466		0	
Total Obligated: -144,465 Total: Total Encumbered: 144,466		0	
Total Encumbered: 144,466	,		0
Total Expended: 144,466			
Date of Last Activity: 04/07/1999			
9I, FINAL VOUCHER PAID			
San Diego (5004)			
STPLV-5004(030) IN THE CITY OF SAN DIEGO ON PUENTE DRIV	/E OVER CAS	TELLANA DRIVE	BR NO 57C-466
11-955618 REHABILIATION AND SEISMIC RETROFITTING	}		
1194/01 P60			
PR019983			
/ / BVS0-HBRR Obligation	-72,972		
10/29/1998 BVS0-HBRR Obligation	10,719		
Total Obligated: -62,252 Total:	-62,252	0	0
Total Encumbered: 62,253			
Total Expended: 62,253			
Date of Last Activity: 10/29/1998			
8H, FINAL VOUCHER PAID			
San Diego (5004)			
STPLV-5004(031) IN THE CITY OF SAN DIEGO AT BALBOA PAR	K OVERCROS	SSING OVER PA	RK BOULEVARD
11-955619 BR NO 57C-563			
SEISMIC RETROFITTING			
1194/01P60			
PR019984			
•	-317,457		
11/16/2001 BVS0-HBRR Obligation	52,742	52,742	
· · · · · · · · · · · · · · · · · · ·	-264,714	52,742	0
Total Encumbered: 264,714			
Total Expended: 264,714			
Date of Last Activity: 11/16/2001			
9I, FINAL VOUCHER PAID			
San Diego (5004)			
STPLV-5004(032) IN THE CITY OF SAN DIEGO ON HARRIS PLAN	NT ROAD BRID	GE OVER KEAF	RNY VILLA ROAD
11-955620 BRIDGE #57C-542.			
SEISMIC RETROFITTING			
1157C-542			
PR019985	445.465		
•	-115,108		
12/02/1998 BVS0-HBRR Obligation	12,744		

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-102,363	Total:	-102,363	0	0
Total Encumbered:		122,972				
Total Expended:		102,363				
Date of Last Activity:	D.4.ID	12/02/1998				
8H, FINAL VOUCHER	PAID	O D' (500.4)				
STPLX-5004(058)		San Diego (5004)	N DIEGO ON MORENO		IEGO DIVED BE	DD NO 570 0219
11-955795		BRIDGE RAIL REPLA		DEVE AT SAIND	ILGO KIVLK, DI	(D. NO. 370-0210
11955795L		DINIDOL IVILITEI E	COLINEIVI			
PR020010						
	1 1	BRP0-HBRR	Obligation	-53,118		
	05/13/1998	BRP0-HBRR	Obligation	-364,478		
	10/09/1998	BRP0-HBRR	Obligation	25,448		
	01/03/2001	BRP0-HBRR	Obligation	15,864		
Total Obligated:	555,2001	-376,283	Total:	-376,283	0	0
Total Encumbered:		376,283	i otal.	-010,200	U	U
Total Expended:		376,283				
Date of Last Activity:		01/03/2001				
9I, FINAL VOUCHER I	PAID					
		San Diego (5004)				
					==0 0=04 =:	
STPLZ-5004(072)		In the City of San Dei	go Operations Building	POC Bridge No. (	57C-0561 over Fi	rst Avenue.
STPLZ-5004(072) 11-212294		Seismic Retrofit	go Operations Building	g POC Bridge No. 8	5/C-0561 over Fi	rst Avenue.
11-212294 11212294L		•	go Operations Building	g POC Bridge No. (	57C-0561 over Fi	rst Avenue.
11-212294		Seismic Retrofit		) POC Bridge No. !	5/C-0561 over Fi	rst Avenue.
11-212294 11212294L	07/08/1998	•	Obligation	9 POC Bridge No. 8 -68,167	5/C-0561 over Fi	rst Avenue.
11-212294 11212294L	07/08/1998 07/22/1999	Seismic Retrofit	Obligation Obligation	-	5/C-U561 over Fi	rst Avenue.
11-212294 11212294L		Seismic Retrofit  BMS0-Seismic  BMS0-Seismic  BMS0-Seismic	Obligation	-68,167	5/C-U561 over Fi	rst Avenue.
11-212294 11212294L	07/22/1999	Seismic Retrofit  BMS0-Seismic  BMS0-Seismic	Obligation Obligation	-68,167 5,461	5/C-U561 over Fi	rst Avenue.
11-212294 11212294L	07/22/1999 05/10/2000	Seismic Retrofit  BMS0-Seismic  BMS0-Seismic  BMS0-Seismic	Obligation Obligation Obligation	-68,167 5,461 -13,347	67C-0561 over Fi	rst Avenue.
11-212294 11212294L PR051686	07/22/1999 05/10/2000	BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -76,051 85,905	Obligation Obligation Obligation Obligation	-68,167 5,461 -13,347		
11-212294 11212294L PR051686 Total Obligated:	07/22/1999 05/10/2000	BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -76,051 85,905 85,905	Obligation Obligation Obligation Obligation	-68,167 5,461 -13,347		
11-212294 11212294L PR051686 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	07/22/1999 05/10/2000 11/08/2000	BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -76,051 85,905	Obligation Obligation Obligation Obligation	-68,167 5,461 -13,347		
11-212294 11212294L PR051686 Total Obligated: Total Encumbered: Total Expended:	07/22/1999 05/10/2000 11/08/2000	BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -76,051 85,905 85,905 11/08/2000	Obligation Obligation Obligation Obligation	-68,167 5,461 -13,347		
11-212294 11212294L PR051686  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	07/22/1999 05/10/2000 11/08/2000	BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -76,051 85,905 85,905 11/08/2000	Obligation Obligation Obligation Obligation Total:	-68,167 5,461 -13,347 1 -76,051		
11-212294 11212294L PR051686 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	07/22/1999 05/10/2000 11/08/2000	BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -76,051 85,905 85,905 11/08/2000  San Diego (5004) Market Street Bridge	Obligation Obligation Obligation Obligation Total:	-68,167 5,461 -13,347 1 -76,051		
11-212294 11212294L PR051686 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	07/22/1999 05/10/2000 11/08/2000	BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -76,051 85,905 85,905 11/08/2000	Obligation Obligation Obligation Obligation Total:	-68,167 5,461 -13,347 1 -76,051		
11-212294 11212294L PR051686 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLZ-5004(075) 11-212324 11212324L	07/22/1999 05/10/2000 11/08/2000	BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -76,051 85,905 85,905 11/08/2000  San Diego (5004) Market Street Bridge	Obligation Obligation Obligation Obligation Total:	-68,167 5,461 -13,347 1 -76,051		
11-212294 11212294L PR051686 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	07/22/1999 05/10/2000 11/08/2000	BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -76,051 85,905 85,905 11/08/2000  San Diego (5004) Market Street Bridge Seismic Retrofit -Local	Obligation Obligation Obligation Obligation Total:  No. 57C-0464L over Cal Design	-68,167 5,461 -13,347 1 -76,051		
11-212294 11212294L PR051686 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLZ-5004(075) 11-212324 11212324L	07/22/1999 05/10/2000 11/08/2000 PAID 08/27/1998	BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -76,051 85,905 85,905 11/08/2000  San Diego (5004) Market Street Bridge Seismic Retrofit -Local	Obligation Obligation Obligation Obligation Total:  No. 57C-0464L over Cal Design Obligation	-68,167 5,461 -13,347 1 -76,051		
11-212294 11212294L PR051686 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLZ-5004(075) 11-212324 11212324L	07/22/1999 05/10/2000 11/08/2000 PAID 08/27/1998 12/03/1998	BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -76,051 85,905 85,905 11/08/2000  San Diego (5004) Market Street Bridge Seismic Retrofit -Local	Obligation Obligation Obligation Obligation Total:  No. 57C-0464L over Cal Design Obligation Obligation	-68,167 5,461 -13,347 1 -76,051		
11-212294 11212294L PR051686 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I STPLZ-5004(075) 11-212324 11212324L	07/22/1999 05/10/2000 11/08/2000 2AID 08/27/1998 12/03/1998 05/11/1999	BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -76,051 85,905 85,905 11/08/2000  San Diego (5004) Market Street Bridge Seismic Retrofit -Local BMS0-Seismic BMS0-Seismic BMS0-Seismic	Obligation Obligation Obligation Obligation Total:  No. 57C-0464L over Cal Design Obligation Obligation Obligation	-68,167 5,461 -13,347 1 -76,051		
11-212294 11212294L PR051686  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLZ-5004(075) 11-212324 11212324L PR052545	07/22/1999 05/10/2000 11/08/2000 PAID 08/27/1998 12/03/1998	BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -76,051 85,905 85,905 11/08/2000  San Diego (5004) Market Street Bridge Seismic Retrofit -Local BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic	Obligation Obligation Obligation Obligation Total:  No. 57C-0464L over Cal Design  Obligation Obligation Obligation Obligation Obligation Obligation	-68,167 5,461 -13,347 1 -76,051 Thollas Creek. -115,089 -35,412 8,959 2,741	0	0
11-212294 11212294L PR051686  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLZ-5004(075) 11-212324 11212324L PR052545  Total Obligated:	07/22/1999 05/10/2000 11/08/2000 2AID 08/27/1998 12/03/1998 05/11/1999	BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -76,051 85,905 85,905 11/08/2000  San Diego (5004) Market Street Bridge Seismic Retrofit -Local BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -138,800	Obligation Obligation Obligation Obligation Total:  No. 57C-0464L over Cal Design Obligation Obligation Obligation	-68,167 5,461 -13,347 1 -76,051		
11-212294 11212294L PR051686  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLZ-5004(075) 11-212324 11212324L PR052545  Total Obligated: Total Encumbered:	07/22/1999 05/10/2000 11/08/2000 2AID 08/27/1998 12/03/1998 05/11/1999	BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -76,051 85,905 85,905 11/08/2000  San Diego (5004) Market Street Bridge Seismic Retrofit -Loca BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -138,800 156,784	Obligation Obligation Obligation Obligation Total:  No. 57C-0464L over Cal Design  Obligation Obligation Obligation Obligation Obligation Obligation	-68,167 5,461 -13,347 1 -76,051 Thollas Creek. -115,089 -35,412 8,959 2,741	0	0
11-212294 11212294L PR051686  Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLZ-5004(075) 11-212324 11212324L PR052545  Total Obligated:	07/22/1999 05/10/2000 11/08/2000 2AID 08/27/1998 12/03/1998 05/11/1999	BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -76,051 85,905 85,905 11/08/2000  San Diego (5004) Market Street Bridge Seismic Retrofit -Local BMS0-Seismic BMS0-Seismic BMS0-Seismic BMS0-Seismic -138,800	Obligation Obligation Obligation Obligation Total:  No. 57C-0464L over Cal Design  Obligation Obligation Obligation Obligation Obligation Obligation	-68,167 5,461 -13,347 1 -76,051 Thollas Creek. -115,089 -35,412 8,959 2,741	0	0

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject	i	Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
istrict 11						
IPO: San Diego As	sociation o	f Governments (6066	5)			
		San Diego (5004)				
STPLZ-5004(077)			Bridge No. 57C-0225 o	ver Cudahy Chani	nel.	
11-212344 11212344L		Seismic Retrofit -Loca	ai Design			
PR052547						
11002047	08/27/1998	BMS0-Seismic	Obligation	-416,976		
	12/03/1998		Obligation	-55,773		
	07/27/1999		Obligation	32,216		
	11/16/2001	BMS0-Seismic	Obligation	16,900	16,900	
Total Obligated:		-423,632	Total:	-423,632	16,900	0
Total Encumbered:		478,519	i otal.	720,002	10,500	J
Total Expended:		478,519				
Date of Last Activity:		11/16/2001				
9I, FINAL VOUCHER I	PAID					
		National City (5066)				
BRLN-5066(002)		Harbor Dr./50' n/o to s	s0' s/o La Paleta Cr Br	#57c-192		
11-119834						
PR000286		4400 UDDD	011111111	744 400		
	1 1	1180-HBRR	Obligation	-711,403		
Total Obligated: Total Encumbered:		-711,403 711,404	Total:	-711,403	0	0
Total Expended:		711,404				
Date of Last Activity:		05/02/1996				
9I, FINAL VOUCHER I						
		La Mesa (5207)				
STPLZ-5207(016)			MESA ON GROSSMO	NT CENTER DRIV	E AT GROSSMO	NT CENTER ROA
11-212114		SD&AE RAILROAD, E	BRD. # 57C-0467			
		SEISMIC RETROFIT				
1196/03SH51						
PR020253	44/00/4000	00D0 D0TD	Oblimation	4 770		
	11/30/1996		Obligation	1,770		
	11/30/1996		Obligation	-1,770		
	/ /	BMS0-Seismic	Obligation	-1,770		
	10/09/1998	BMS0-Seismic	Obligation	-11,952		
	04/19/1999		Obligation	-87,270		
	08/12/1999		Obligation	-39,943		
	01/24/2000		Obligation	27,773		
	01/24/2000		Obligation	-6,197		
	04/17/2000		Obligation	32		
T. ( ) ( ) ( )	04/17/2000		Obligation	26	-	-
Total Obligated:		-119,299 146,728	Total:	-119,299	0	0
Total Encumbered: Total Expended:		146,728 146,728				
		170,120				
Date of Last Activity:		04/17/2000				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Ass	ociation o	f Governments (6066)				
		Carlsbad (5308)				
BRLN-5308(001)		Carlsbad Blvd. @ San M	Marcos Cr Br. 57C-2	211L		
11-119914		Replace Bridge				
PR000288	/ /	1180-HBRR	Obligation	1 127 670		
	1 1		Obligation	-1,127,670	0	0
Total Obligated: Total Encumbered:		-1,127,670 1,127,671	Total:	-1,127,670	0	0
Total Expended:		1,127,671				
Date of Last Activity:		12/12/1995				
9I, FINAL VOUCHER PA	AID.					
	<del>-</del>	San Diego County (59	57)			
BRLO-5957(001)		GUEJITO RD BRIDGE		REEK BR. NO. 57C-	360.	
11-119754						
PR000557						
1	2/25/1997	1170-HBRR	Obligation	-545,303		
Total Obligated:		-545,303	Total:	-545,303	0	0
Total Encumbered:		681,615	rotai.	5 . 5,5 . 5		
Total Expended:		681,615				
Date of Last Activity:		08/13/1998				
9I, FINAL VOUCHER PA	ND.					
		San Diego County (59	57)			
BRLO-5957(010)		Kitchen Co. Br. #57C-33	39			
11-119954						
PR000559						
1	2/25/1997	1140-HBRR	Obligation	-941,636		
Total Obligated:		-941,636	Total:	-941,636	0	0
Total Encumbered:		941,636				
Total Expended:		941,636				
Date of Last Activity:	.ID	09/01/1998				
9I, FINAL VOUCHER PA	מוט	O DI O 1 (70)				
OTDL 7 F0F7(046)		San Diego County (59	•	@ Cyrootyyotor Divo	r Drd #E7C 05	2
STPLZ-5957(016) 11-117904		In San Diego County on Seismic Retrofit	i wilawood Gien En	@ Sweetwater River	r Bra. #570-25	3
11-117904 11117904L		Seisifiic Retroit				
PR020406						
	/ /	BMS0-Seismic	Obligation	70,824		
	, , , ,	BMS0-Seismic	Obligation	-92,956		
	, , 7/16/1998	BMS0-Seismic	Obligation	-471,865		
	//10/1990 / /	BMS0-Seismic	Obligation	-70,824		
	7 / 7/28/1998	BMS0-Seismic	-	-70,824 70,824		
			Obligation			
	5/11/1999	BMS0-Seismic	Obligation	35,413		
Ü	4/18/2000	BMS0-Seismic	Obligation	38,233		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-420,350	-	-420,350	0	0
Total Encumbered:		475,253	Total:	-420,330	U	U
Total Expended:		475,253				
Date of Last Activity:		04/18/2000				
9I, FINAL VOUCHER I						
•		San Diego County (5	(957)			
BRL-5957(017)		BONITA ROAD @ SV		BRD. NO. 57C-35	5	
11-117994		BRIDGE REPLACEM				
11N/A						
PR000272						
	11	1180-HBRR	Obligation	-5,640,800		
	03/31/1998	1180-HBRR	Obligation	558,761		
	02/06/2001	1180-HBRR	Obligation	420,397		
Total Obligated:		-4,661,641	Total:	-4,661,641	0	0
Total Encumbered:		4,661,642	i Otal.	1,001,011	ŭ	· ·
Total Expended:		4,661,642				
Date of Last Activity:		02/06/2001				
9I, FINAL VOUCHER I						
		San Diego County (5	957)			
STPLZ-5957(022)		IN SAN DIEGO COUN	•	DAD @ VIEJAS CF	REEK, BR. NO. 57	7C-120
11-212014		SEISMIC RETROFIT				
1157C-120						
PR020407						
	11	BMS0-Seismic	Obligation	-8,853		
		BMS0-Seismic	Obligation	-708,240		
	12/31/1997			,		
	12/31/1997 05/27/1999	BMS0-Seismic	Obligation	256,738		
		BMS0-Seismic BMS0-Seismic	<del>-</del>			
Total Obligated:	05/27/1999 04/17/2000	BMS0-Seismic	Obligation	256,738 28,571	0	0
Total Obligated: Total Encumbered:	05/27/1999 04/17/2000		<del>-</del>	256,738	0	0
•	05/27/1999 04/17/2000	BMS0-Seismic -431,783	Obligation	256,738 28,571	0	0
Total Encumbered:	05/27/1999 04/17/2000	BMS0-Seismic -431,783 488,068	Obligation	256,738 28,571	0	0
Total Encumbered: Total Expended:	05/27/1999 04/17/2000	BMS0-Seismic -431,783 488,068 488,068	Obligation	256,738 28,571	0	0
Total Encumbered: Total Expended: Date of Last Activity:	05/27/1999 04/17/2000	BMS0-Seismic -431,783 488,068 488,068	Obligation Total:	256,738 28,571	0	0
Total Encumbered: Total Expended: Date of Last Activity:	05/27/1999 04/17/2000	BMS0-Seismic -431,783 488,068 488,068 04/17/2000	Obligation Total:	256,738 28,571 -431,783		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	05/27/1999 04/17/2000	BMS0-Seismic -431,783 488,068 488,068 04/17/2000 San Diego County (5	Obligation Total:	256,738 28,571 -431,783		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I	05/27/1999 04/17/2000	BMS0-Seismic -431,783 488,068 488,068 04/17/2000  San Diego County (5 IN SAN DIEGO COUN	Obligation Total:	256,738 28,571 -431,783		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLZ-5957(024) 11-212034	05/27/1999 04/17/2000 PAID	BMS0-Seismic -431,783 488,068 488,068 04/17/2000  San Diego County (5 IN SAN DIEGO COUN	Obligation Total:	256,738 28,571 -431,783		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLZ-5957(024) 11-212034 11N/A	05/27/1999 04/17/2000	BMS0-Seismic -431,783 488,068 488,068 04/17/2000  San Diego County (5 IN SAN DIEGO COUN	Obligation Total:	256,738 28,571 -431,783		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLZ-5957(024) 11-212034 11N/A	05/27/1999 04/17/2000 PAID	BMS0-Seismic -431,783 488,068 488,068 04/17/2000  San Diego County (5 IN SAN DIEGO COUN SEISMIC RETROFIT	Obligation Total:  957)  NTY ON JACUMBA O	256,738 28,571 -431,783 VERHEAD OF SD		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLZ-5957(024) 11-212034 11N/A	05/27/1999 04/17/2000 PAID	BMS0-Seismic -431,783 488,068 488,068 04/17/2000  San Diego County (5 IN SAN DIEGO COUN SEISMIC RETROFIT  BMS0-Seismic	Obligation Total:  957)  NTY ON JACUMBA O'  Obligation	256,738 28,571 -431,783 VERHEAD OF SDA		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLZ-5957(024) 11-212034 11N/A	05/27/1999 04/17/2000 PAID / / 08/09/2000	BMS0-Seismic -431,783 488,068 488,068 04/17/2000  San Diego County (5 IN SAN DIEGO COUN SEISMIC RETROFIT  BMS0-Seismic BMG0-Seismic	Obligation Total:  957) NTY ON JACUMBA Of Obligation Obligation	256,738 28,571 -431,783 VERHEAD OF SD8 -172,839 -67,552		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLZ-5957(024) 11-212034 11N/A PR020409	05/27/1999 04/17/2000 PAID / / 08/09/2000 08/09/2000 01/25/2001	BMS0-Seismic -431,783 488,068 488,068 04/17/2000  San Diego County (5 IN SAN DIEGO COUN SEISMIC RETROFIT  BMS0-Seismic BMG0-Seismic BMG0-Seismic BMG0-Seismic	Obligation Total:  957) NTY ON JACUMBA Of Obligation Obligation Obligation Obligation Obligation	256,738 28,571 -431,783 VERHEAD OF SDA -172,839 -67,552 6,718 1,770	&AE RAILROAD	BR. NO. 57C-226
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLZ-5957(024) 11-212034 11N/A PR020409  Total Obligated:	05/27/1999 04/17/2000 PAID / / 08/09/2000 08/09/2000 01/25/2001	BMS0-Seismic -431,783 488,068 488,068 04/17/2000  San Diego County (5 IN SAN DIEGO COUN SEISMIC RETROFIT  BMS0-Seismic BMG0-Seismic BMG0-Seismic BMG0-Seismic -231,902	Obligation Total:  957) NTY ON JACUMBA Of Obligation Obligation Obligation	256,738 28,571 -431,783 VERHEAD OF SDA -172,839 -67,552 6,718		
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLZ-5957(024) 11-212034 11N/A PR020409  Total Obligated: Total Encumbered:	05/27/1999 04/17/2000 PAID / / 08/09/2000 08/09/2000 01/25/2001	BMS0-Seismic -431,783 488,068 488,068 04/17/2000  San Diego County (5 IN SAN DIEGO COUN SEISMIC RETROFIT  BMS0-Seismic BMG0-Seismic BMG0-Seismic BMG0-Seismic	Obligation Total:  957) NTY ON JACUMBA Of Obligation Obligation Obligation Obligation Obligation	256,738 28,571 -431,783 VERHEAD OF SDA -172,839 -67,552 6,718 1,770	&AE RAILROAD	BR. NO. 57C-226
Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER I  STPLZ-5957(024) 11-212034 11N/A PR020409  Total Obligated:	05/27/1999 04/17/2000 PAID / / 08/09/2000 08/09/2000 01/25/2001	BMS0-Seismic -431,783 488,068 488,068 04/17/2000  San Diego County (5 IN SAN DIEGO COUN SEISMIC RETROFIT  BMS0-Seismic BMG0-Seismic BMG0-Seismic BMG0-Seismic -231,902 261,947	Obligation Total:  957) NTY ON JACUMBA Of Obligation Obligation Obligation Obligation Obligation	256,738 28,571 -431,783 VERHEAD OF SDA -172,839 -67,552 6,718 1,770	&AE RAILROAD	BR. NO. 57C-226

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego As	sociation o	f Governments (606	6)			
		San Diego County (	•			
BRL-5957(027)		IN SAN DIEGO COU	NTY ON SLOAN CAN	YON ROAD, BR. NO	) 57C-552	
11-955635		BRIDGE REPLACEN	MENT			
PR000276						
	12/25/1997	1140-HBRR	Obligation	-342,411		
	12/14/1999	1140-HBRR	Obligation	12,990		
Total Obligated:		-329,420	Total:	-329,420	0	0
Total Encumbered:		329,421	i Otal.	020, 120	ŭ	Ü
Total Expended:		329,421				
Date of Last Activity:		12/14/1999				
9I, FINAL VOUCHER F	PAID					
		San Diego (5004)				
CRP-L089(704)		ON MIDWAY DR. &	MORENA BLVD.			
PR002388						
1 11002000	1 1	1130-Seismic	Obligation	-1,154,949		
Tatal Obligated	1 1		· ·		0	0
Total Obligated:		-1,154,949 1,344,997	Total:	-1,154,949	0	0
Total Encumbered:		1,344,997				
Total Expended: Date of Last Activity:		09/16/1993				
9I, FINAL VOUCHER F	DAID.	09/10/1993				
91, FINAL VOUCHER I	AID	01-11 (5000)				
DDM C404(000)		Carlsbad (5308)				
BRM-S101(009)						
PR000810	, ,	4400 11000	O. II. II.	4.057.404		
	1 1	1180-HBRR	Obligation	-1,857,464		
Total Obligated:		-1,857,464	Total:	-1,857,464	0	0
Total Encumbered:		1,857,464				
Total Expended:		0				
Date of Last Activity:		12/28/1989				
9I, FINAL VOUCHER F	PAID					
DDM 04404005		San Diego (5004)				
BRM-S119(002)						
PR000812						
	1 1	1190-	Obligation			-10,100,000
	1 1	1180-HBRR	Obligation	-537,000		
	12/25/1997	1140-HBRR	Obligation	-124,125		
Total Obligated:		-10,761,125	Total:	-661,125	0	-10,100,000
Total Encumbered:		10,761,125		·		
Total Expended:		591,750				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		San Diego (5004)				
BRM-S119(003)		• (*** /				
PR000813						
<del>-</del>	1 1	1180-HBRR	Obligation	-233,472		
	1 1	1140-HBRR	Obligation	-233,472 -474,019		
	1 1	I ITOFIIONN	Obligation	<del>-+</del> 14,018		
Note: All pogative	values are	a liability against bala	nces			
-				02/24/200	2	Daga 242
Office of Local Prog	rams rstp_	SI.IIX	13:20:26	02/21/2002	<u> </u>	Page 313

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego Ass	ociation o	f Governments (	(6066)			
		San Diego (5004	4)			
BRM-S119(003)						
PR000813						
1	2/25/1997	1190-	Obligation			-9,806,462
	1 1	1140-HBRR	Obligation	474,019		
	1 1	1180-HBRR	Obligation	233,472		
1	2/28/1997	1190-	Obligation			-707,491
Total Obligated:		-10,513,953	Total:	0	0	-10,513,953
Total Encumbered:		10,534,753	i otal.			-,,
Total Expended:		10,039,934				
Date of Last Activity:		03/24/1998				
9I, FINAL VOUCHER PA	AID					
		San Diego (5004	4)			
BRM-S238(001)		• .				
PR000814						
	1 1	1180-HBRR	Obligation	-842,400		
	1 1	1180-HBRR	Obligation	77,463		
Total Obligated:		-764,936	Total:	-764,936	0	0
Total Encumbered:		764,937	rotai.	,	•	•
Total Expended:		0				
Date of Last Activity:		07/22/1987				
9I, FINAL VOUCHER PA	AID					
		La Mesa (5207)				
BRM-S278(001)						
PR000815						
	1 1	1180-HBRR	Obligation	-768,184		
	1 1	1180-HBRR	Obligation	47,841		
Total Obligated:		-720,342	Total:	-720,342	0	0
Total Encumbered:		720,342				
Total Expended:		720,342				
Date of Last Activity:		06/13/1995				
9I, FINAL VOUCHER PA	AID					
			Total Obligations	-28,689,142	69,643	-25,579,671
	San D	iego Associatio	n of Governments Balance:	-28,689,142	69,643	-25,579,671
		(Includes prio	or FFY carry over.) Amount Loaned:	0	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12						
MPO: Orange Coun	ty Transpoi	tation Authority (607	1)			
		Fullerton (5133)				
BROS-0059(015)		LAS PALMAS DRIVE REPLACE BRIDGE	OVER UP RR TRACI	KS BR# 55C-209		
PR000991						
	12/25/1997	1140-HBRR	Obligation	-337,077		
	12/25/1997	1170-HBRR	Obligation	-261,678		
Total Obligated:		-598,755	Total:	-598,755	0	0
Total Encumbered:		598,756				
Total Expended:		598,756				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Fullerton (5133)				
BROS-0059(019)		VALENCIA MESA DR	R. @ BRIDLE PATH O	.C. BR. NO. 55C-208	3	
PR000992						
	12/25/1997	1170-HBRR	Obligation	-464,748		
Total Obligated:		-464,748	Total:	-464,748	0	0
Total Encumbered:		464,748				
Total Expended:		464,748				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER F	PAID					
		Orange (5073)				
STPLNZ-5073(005	)	Glassell St. @ Santa	Ana River Br. # 55C-0	130		
12-401124		Seismic Retrofit				
PR019706			<b>.</b>			
	1 1	BMS0-Seismic	Obligation	83,736		
	/ /	BMS0-Seismic	Obligation	-92,589		
	/ /	BMS0-Seismic	Obligation	-83,736		
Total Obligated:		-92,589	Total:	-92,589	0	0
Total Encumbered:		104,897				
Total Expended:		104,897				
Date of Last Activity:		05/18/1998				
8H, FINAL VOUCHER	PAID					
OTDI = -0		Orange (5073)	(O)	<b>D</b> . O		050 0 0 1 5
STPLZ-5073(011)		In the City of Orange		a River Channel Br.	#s 55C-0046, 0	0050 & 0159
12-401894		Seismic Retrofit/Mano	atory			
1277SCAG010						
PR020220	, ,	D1400 G : :	O. I.			
	1 1	BMS0-Seismic	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		5,000				
Total Expended:		5,000				
Date of Last Activity:		06/15/1998				
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12	Dute	- Code	Турс		OA Alliill	10 04
	ty Transnor	tation Authority (607	1)			
wiro. Orange coun	ty manspor	Fullerton (5133)	')			
BRLO-5133(007) 12-401324 1237237 PR000310		In the City of Fullerton Bridge Replacement	: Bridal Path underci	ossing @ Las Palr	mas Dr Br. # 55	C-0210
11000010	12/25/1997	1170-HBRR	Obligation	-432,104		
	04/20/1998	1170-HBRR	Obligation	-67,360		
	04/09/1999	1170-HBRR	Obligation	-2,952		
Total Obligated:	04/03/1333	-502,416	_	-502,416	0	0
Total Chilgated. Total Encumbered: Total Expended: Date of Last Activity:		502,416 502,416 502,416 09/03/1999	Total:	-502,410	Ü	Ü
9I, FINAL VOUCHER F	PAID					
STPLZ-5151(003) 12-401804 77SCAG010 PR020244		Newport Beach (515 IN THE CITY OF NEW BR.#55C-0014 SEISMIC RETROFIT	•	1ARINE AVE. @ BA	ALBOA ISLAND (	CHANNEL;
11020211	1 1	BMS0-Seismic	Obligation	-61,971		
	1 1	BMS0-Seismic	Obligation	-60,200		
	11/10/1998		Obligation	-2,028,833		
	06/29/1999	BMS0-Seismic	Obligation	-634,677		
	04/17/2000		Obligation	415,206		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 9I, FINAL VOUCHER F		-2,370,474 2,677,595 2,677,595 04/17/2000	Total:	-2,370,474	0	0
		Newport Beach (515	1)			
STPLZ-5151(004) 12-401814 77SCAG010 PR020245		In the City of Newport Seismic Retrofit (Man		8th St - (Br. No. 55	5C-0261 & Br. No	. 55C-0013)
	11	BMS0-Seismic	Obligation	-29,215		
	11	BMS0-Seismic	Obligation	-13,279		
	04/28/1998	BMS0-Seismic	Obligation	-708,960		
	06/18/1998	BMS0-Seismic	Obligation	-4,360		
	08/26/1998	BMS0-Seismic	Obligation	89,163		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-666,651 753,024 753,024 01/28/2000	Total:	-666,651	0	0
9I, FINAL VOUCHER F	PAID					

Note: All negative values are a liability against balances.

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District/MPO/	Trans		Transaction	Federal Funds Subject	i	Federal Funds
Responsible Agency EA/TIP ID	Date	Code	Type	to OA	OA Amnt	Not Subject to OA
District 12						
IPO: Orange Coun	ty Transpor	tation Authority (607	1)			
		Huntington Beach (5	•			
STPLNZ-5181(019	))	Along Rte 1 Remove 9	9 billboards			
12-401284						
PR019711						
	1 1	BMS0-Seismic	Obligation	-828,640		
	06/15/1998	BMS0-Seismic	Obligation	-13,444		
	02/16/1999	BMS0-Seismic	Obligation	683		
Total Obligated:		-841,400	Total:	-841,400	0	0
Total Encumbered:		950,414				
Total Expended:		950,414				
Date of Last Activity:		02/16/1999				
9I, FINAL VOUCHER F	PAID					
		Huntington Beach (5				
STPLZ-5181(023)		In the City of Huntingt		- Trinidad Island C	hannel Br. #55C-	-0260
12-401904		Seismic Retrofit/Mand	atory			
1277SCAG010						
PR020250						
	1 1	BMS0-Seismic	Obligation	-4,426		
Total Obligated:		-4,426	Total:	-4,426	0	0
Total Encumbered:		5,000				
Total Expended:		5,000				
Date of Last Activity:		04/15/1999				
9I, FINAL VOUCHER F	PAID					
		Cypress (5330)				
STPLZ-5330(002)		In the City of Cypress	Lincoln Ave. Bridges	@ Coyote Creek C	Channel - Bridge	#s 55C-0458L & F
12-401864		Seismic Retrofit				
77SCAG010						
PR020272						
	1 1	BMS0-Seismic	Obligation	-58,000		
	04/28/1998	BMS0-Seismic	Obligation	-147,623		
	10/21/1998	BMS0-Seismic	Obligation	-46,673		
	06/28/1999		Obligation	-24,769		
Total Obligated:		-277,065	Total:	-277,065	0	0
Total Encumbered:		312,963	i Otali	211,000	U	U
Total Expended:		312,963				
Date of Last Activity:		11/16/1999				
9I, FINAL VOUCHER F		1171071000				
	- 412	Los Alamitos (5363)				
STPLNZ-5363(002	))	Los Alamitos (9363)	Cerritos Ave Br #550	:-0052 & 55C-0264	11 /R	
12-401074	•,	Seismic Retrofit	.σ./1ισο / tvc. ΔΙ. # 000	. 5502 Q 000-020		
PR019715		COMMINIO I COLI OTIL				
11010710	1 1	BMS0-Seismic	Obligation	-1,253,672		
	02/09/2000	BMS0-Seismic	Obligation	97,396		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		-1,156,275			0	0
Total Obligated: Total Encumbered:		1,306,084	Total:	-1,156,275	U	U
Total Expended:		1,306,084				
Date of Last Activity:		02/09/2000				
9I, FINAL VOUCHER P	AID	02/00/2000				
·		Orange County Trans	portation Authority	(6071)		
STPLZ-6071(001)		CHAPMAN AVENUE	-			
12-401834		SEISMIC RETROFIT				
07VAR009						
PR020416						
	1 1	BMS0-Seismic	Obligation	-79,677		
	06/28/1999	BMS0-Seismic	Obligation	5,049		
Total Obligated:		-74,627	Total:	-74,627	0	0
Total Encumbered:		84,296	rotal.	,-		
Total Expended:		84,296				
Date of Last Activity:		06/28/1999				
9I, FINAL VOUCHER P	AID					
		Anaheim (5055)				
CRP-L089(602)		SEISMIC RETROFIT (	OF BRIDGE NO. 55C	0111.		
12-400051						
PR002371						
	1 1	1130-Seismic	Obligation	-7,941		
Total Obligated:		-7,941	Total:	-7,941	0	0
Total Encumbered:		9,249				
Total Expended:		9,249				
Date of Last Activity:		10/15/1996				
9I, FINAL VOUCHER P	AID					
DDM M040(004)		Huntington Beach (5'	181)			
BRM-M019(001) PR000800						
11000000	1 1	1180-HBRR	Obligation	-251,115		
	12/25/1997		Obligation	-201,110		-108,884
	12/23/1997			054 445	0	
Total Obligated: Total Encumbered:		-360,000 450,000	Total:	-251,115	0	-108,884
Total Expended:		450,000				
Date of Last Activity:		12/25/1997				
9I, FINAL VOUCHER P	AID	12/20/1007				
	<del></del>	Placentia (5269)				
BRM-M178(001)		. 1400.1114 (0200)				
PR000801						
	11	1180-HBRR	Obligation	-200,000		
	1 1	1180-HBRR	Obligation	178,760		
Total Obligated:		-21,240	Total:	-21,240	0	0
Total Encumbered:		21,240	i otai.	,	-	-
Total Expended:		21,240				
Date of Last Activity:		06/08/1992				
Date of Last Activity.		00/00/1992				

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
		To	otal Obligations	-7,334,152	0	-108,884
	Orange C	ounty Transportat	tion Authority Balance:	-7,334,152	0	-108,884
		(Includes prior FF Amou	Y carry over.) ınt Loaned:	0	0	0
		1:	2 Balance:	-7,334,152	0	-108,884

Note: All negative values are a liability against balances. Office of Local Programs rstp\_3f.frx

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code		Transaction Type	Federal Funds Subject to OA OA Amn		Federal Funds Not Subject to OA
				Fed-Aid subject to OA OA Amnt	OA Amnt	Fed-Aid not subject to OA
		St	atewide Balances:	-517,906,541	3,903,431	-48,033,151
			Statewide Loans:	0	0	0